PUBLIC ACCOUNTS, 1889-90.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.				£ s. d.	£ s. d.	£ s. d.
"THE IMMIGRATION AND PUBLIC V 1870:"— Contributions of Sinking Fund at 2% per co	ent.,—	LOAN	ACT,			:
On £1,000,000, 1 year to 13 March, 189 Interest on Investments	90	• •		• • • • • • • • • • • • • • • • • • • •	24,000 0 0 7,774 10 10	31,774 10 10
Balance on 31 March, 1889	• •	•••	••	••	• •	12,004 14 2
					. •	
						£43,779 5 (
"THE AUCKLAND LOAN ACT, 1863:' — Contributions of Sinking Fund at 2 per ce						
On £31,600, 1 year to 1 July, 1889 Interest on Investments		••		••	632 0 0 852 13 9	
Investments realised,— £400 4-per-cent. New Zealand Inscrib		at 104 1		416 10 0		
Less commission and brokerage	••	••	••	1 0 3	415 9 9	1,900 3 6
Balance on 31 March, 1889	••	••	••	••	••	13 6 2
						£1,913 9 8
"THE LYTTELTON AND CHRISTCHUR ORDINANCE, 1860:"—	CH RAI	LWAY I	LOAN			
Contributions of Sinking Fund at 2 per ce On £77,700, 1 year to 31 December, 19			••	••	1,554 0 0 3,017 6 9	
Interest on Investments Investments realised,— £1,898 4-per-cent. New Zealand Inscr	·· ibed Sto	ck at 10	4 1	1,976 5 10	5,011 0 3	
Less commission and brokerage	••	••	•••	4 15 10	1,971 10 0	6,542 16
Balance on 31 March, 1889	••	••	• •	••	•••	393 11
	~~~ 405					£6,936 8 G
"THE CANTERBURY LOAN ORDINANG Contributions of Sinking Fund at 1 per ce On £22,800, 1 year to 31 December, 1	nt.,	:'' <del></del>			228 0 0	
Interest on Investments	••	••	::	•••	256 5 4	484 5
Balance on 31 March, 1889	••	••	••	••	••	234 6 9
•						
				•		6710 10 1
"THE OTAGO LOAN ORDINANCE, 1862	.,,					£718 12
Contributions of Sinking Fund at 1 per ce On £116,700, 1 year to 1 July, 1889					1,167 0 0	,
Interest on Investments	••	••	••		2,710 4 2	3,877 4 5 862 10 11
Balance on 31 March, 1889		••	••	••		302 10 1
		~		_	• •	
						£4,739 15 1
				laser) arr		W1,100 10 1