

PUBLIC ACCOUNTS, 1893-94.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE AUCKLAND LOAN ACT, 1863":—									
Contributions to Sinking Fund at 2 per cent.,—									
On £19,800, nine months to 31st March, 1893	297	0	0			
On £17,800, three months to 1st July, 1893	89	0	0			
							386	0	0
Interest on Investments	1,280	17	5			
Interest on Bank Balances	5	13	3			
							1,286	10	8
Refund of Income-tax on Wellington and Manawatu Railway dividends, June, 1890, to December, 1892			5	8	9
Balance on 31st March, 1893			9	4	2
							£1,687	3	7
"THE OTAGO LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £85,400, one year to 1st July, 1893			854	0	0
Interest on Investments	3,795	0	0			
Interest on Bank Balances	17	13	4			
							3,812	13	4
Refund of Income-tax on Wellington and Manawatu Railway dividends, June, 1890, to December, 1892			14	5	9
Balance on 31st March, 1893			9	0	10
							£4,689	19	11
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Funds at 1-per-cent.,—									
On £17,000, 1 year to 31st December, 1893			170	0	0
Interest on Investments	354	4	6			
Interest on Bank Balance	2	1	0			
							356	5	6
Refund of Income-tax on Wellington and Manawatu Railway dividends, June, 1890, to December, 1892			1	16	0
Balance on 31st March, 1893			1	14	10
							£529	16	4
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—									
Contributions to Sinking Fund at 2 per cent.,—									
On £71,500, 6 months to 30th June, 1893	715	0	0			
On £43,000, 6 months to 31st December, 1893	430	0	0			
							1,145	0	0
Interest on Investments			3,642	2	10
Investments realised,—									
Immigration and Public Works Loan, 1870, 4½-per-cent. Debentures	1,100	0	0			
Hawera Borough 6-per-cent. Debentures	95	0	0			
							1,195	0	0
Balance on 31st March, 1893			27	0	4
							£6,009	3	2