

PUBLIC ACCOUNTS, 1896-97.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE AUCKLAND LOAN ACT, 1863":—									
Interest on Investments	1,023	13	10		
Interest on Bank balances	1	14	0		
Investments realised,—								1,025	7 10
Defence and Other Purposes Loan Act, 1870—									
4½-per-cent. Debentures	9,350	0	0		
Immigration and Public Works Loan Act, 1870—									
4½-per-cent. Debentures	1,618	0	0		
Consolidated Stock Act, 1884—									
4½-per-cent. Debentures	1,850	0	0		
Lands Improvement and Native Lands Acquisition Act, 1894—									
4-per-cent. Debentures	860	0	0		
Borough of Patea—									
5-per-cent. Debentures	2,990	0	0		
Borough of Thames—									
5½-per-cent. Debentures	600	0	0		
Borough of Tauranga—									
5-per-cent. Debentures	700	0	0		
Borough of Hokitika—									
6-per-cent. Debentures	1,090	0	0		
Borough of Brunner—									
6-per-cent. Debentures	110	0	0		
County of Waitemata—									
6-per-cent. Debentures	80	0	0		
County of Tauranga—									
5-per-cent. Debentures	270	0	0		
Westport Harbour Board—									
5-per-cent. Debentures	3,370	0	0		
Wellington and Manawatu Railway—									
5-per-cent. Debentures	1,450	0	0		
Investments transferred,—								24,338	0 0
General Purposes Loan Act, 1873—					..			28,000	0 0
5-per-cent. Debentures			27	4 11
Balance on 1st April, 1896				
								£53,390	12 9
"THE OTAGO LOAN ORDINANCE, 1862":—									
Interest on Investments	4,658	11	7		
Interest on Bank balances	12	3	0		
Investments realised,—								4,670	14 7
Borough of Hawera—									
6-per-cent. Debentures	85	0	0		
General Purposes Loan Act, 1873—									
5-per-cent. Debentures	20,960	0	0		
Consolidated Stock Act, 1884—									
4½-per-cent. Debentures	4,700	0	0		
Balance on 1st April, 1896			25,745	0 0
								27	8 5
								£30,443	3 0
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £16,000, 1 year to 31st December, 1896			160	0 0
Interest on Investments	429	8	6		
Interest on Bank balances	1	16	6		
Balance on 1st April, 1896			431	5 0
								3	11 2
								£594	16 2
"THE LYTTELTON AND CHRISTCHURCH RAILWAY LOAN ORDINANCE, 1860":—									
Interest on Investments	734	12	1		
Interest on Bank balances	5	16	0		
Investments realised,—								740	8 1
Wellington and Manawatu Railway—									
5-per-cent. Debentures			4,700	0 0
Investments transferred,—									
Consolidated Stock Act, 1884—									
4½-per-cent. Debentures			4,700	0 0
Balance on 1st April, 1896			35	9 10
								£10,175	17 11