PUBLIC ACCOUNTS, 1900-1901.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d.
"THE NEW ZEALAND LOAN ACT, 1863":—			
Series 1914,—			
Contributions to Sinking Fund at 1 per cent.,—			
On £266,300, one year to 15th January, 1901	..	..	2,663 0 0
Interest on Investments	..	..	4,738 15 2
Refund of Income-tax,—			
On dividends derived from New Zealand Inscribed Stock	..	..	144 10 10
			£7,546 6 0
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—			
Contributions to Sinking Fund at 2·4 per cent.,—			
On £1,000,000, one year to 13th March, 1901	..	..	24,000 0 0
Interest on Investments	..	..	20,618 12 8
Investmen s redeemeed,—			
Victor a 4-per-cent. Debentures	..	..	6,800 0 0
			£51,418 12 8
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—			
Contributions to Sinking Fund at 2 per cent.,—			
To 1st September, 1900	..	12,966 3 5	
To 1st March, 1901	..	13,702 4 5	
			26,668 7 10
Interest on Investments	..	..	8,558 15 4
Investments realised,—			
Mortgages	..	..	5,200 0 0
Balance on 31st March, 1900	..	..	95,157 19 0
			£135,585 2 2