

PUBLIC ACCOUNTS, 1900-1901.

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £16,000, one year to 31st December, 1900							160	0	0
Interest on Investments				603	15	4			
Interest on Bank balances				6	1	3			
							609	16	7
Investments realised,—									
Government Loans to Local Bodies 3½-per-cent. Debentures ..				1,250	0	0			
Thames Borough 5½-per-cent. Debentures				237	900	0			
Premium thereon				167	2	10			
							2,317	2	10
Balance on 31st March, 1900							628	1	3
							£3,715	0	8