PUBLIC ACCOUNTS, 1901-1902.

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, 1902	..	..	2,663 0 0
Interest on Investments	..	..	4,967 15 3
Refund of Income-tax,—			
On dividends derived from New Zealand Inscribed Stock	..	..	150 13 3
			£7,781 8 6
"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, 1902	..	..	24,000 0 0
Interest on Investments	..	..	21,685 5 5
Discount on payment up in full of instalments of £12,000 New South Wales 3-per-cent. Stock	..	..	26 9 3
			£45,711 14 8
"THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":—			
Contributions to Sinking Fund at 2 per cent.,—			
To 1st September, 1901	..	13,806 3 5	
To 1st March, 1902	..	15,092 6 4	
			28,898 9 9
Interest on Investments	..	..	9,633 0 7
Investments realised,—			
Mortgages	..	..	15,400 0 0
Bonus on repayment of mortgages before due date	..	..	112 10 0
Balance on 31st March, 1901	..	..	135,291 16 4
			£189,335 16 8