

PUBLIC ACCOUNTS, 1901-1902.

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, 1901	..	..	..	..	..	..	160	0	0
Interest on Investments	..	..	..	..	..	580 12 11			
Interest on Bank balances	..	..	..	..	..	4 11 5			
							585	4	4
Balance on 31st March, 1901									
..	..	..	..	..	..	..	1,335	0	8
							£2,080	5	0