## ${\tt PUBLIC\ ACCOUNTS,\ 1893-94.}$

## ${\tt ACCOUNT}$ of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£ s. d.	£ s. d.	£ s. d
THE NEW ZEALAND LOAN ACT, 1856":— Interest on Investments	••	2,135 16 8 6 3 8	9.149 0
Refund of Income-tax,— On dividends derived from New Zealand Inscribed Stock	••		2,142 0 4 67 10 0
THE NEW ZEALAND LOAN ACT, 1863":—  Series 1914,—  Contributions to Sinking Fund at 1 per cent.,—  On £378,800, one year to 15th January, 1894	·· ··	:: ::	\$2,209 10 4
Refund of Income-tax,— On dividends derived from New Zealand Inscribed Stock		••	103 10 8
			£8,577 12
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, 1894 Interest on Investments	 	••	24,000 0 0 12,440 4 1
Queensland 4-per-cent. Debentures,— £2,100 at 101½	••	2,128 12 6	
Brokerage, stamps, &c	••	5 6 0	2,118 6
			£38,558 11
Contributions to Sinking Fund at 1 per cent.,— On £7,283,100, one year to 15th January, 1894 Interest on Investments	 	155,270 0 0 1,460 9 0	72,831 0 156,730 9
Balance on 31st March, 1893—  Cash On deposit with London and Westminster Bank		1,100 0 0 38,339 0 6	39,439 0
			£269,000 9
THE GOVERNMENT LOANS TO LOCAL BODIES ACT			
THE GOVERNMENT LOANS TO LOCAL BODIES ACT AMENDMENT ACT, 1892":— Contributions to Sinking Fund,— At 2 per cent., to 1st September, 1893	••	39,481 3 9 6,557 9 0	46,038 12