PUBLIC ACCOUNTS, 1899-1900.

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 £266,800, halt-year to 15th July, 1899 On £266,300, halt-year to 15th January, 1900 | | | 1,334 0 0 1,331 10 0 | 2.655.10.00 |
| Interest on Investments | | •• | ••• | 2,665 10 0 4,567 3 5 |
| | | | | |
| | | | | |
| | | | | |
| | | | | £7,232 13 5 |
| | | | | |
| | , | | | |
| THE IMMIGRATION AND PUBLIC WORKS LOAN 1870":- | ACT, | • | | |
| Contributions to Sinking Fund at 2.4 per cent.,— On £1,000,000, one year to 13th March, 1900 | •• | | •• | 24,000 0 0 |
| Interest on Investments | •• | | •• | 19,664 14 10 |
| Investments redeemeed,— Victoria 4-per-cent. Debentures | | | | 1,200 0 0 |
| | | | | |
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| | • | | | |
| | | | | |
| | | | | £44,864 14 10 |
| | | | | |
| | | | | |
| THE GOVERNMENT LOANS TO LOCAL BODIES AMENDMENT ACT, 1892":— Contributions to Sinking Fund at 2 per cent.,— | ACT | | | |
| To 1st September, 1899 | | | 12,551 11 10 13,109 1 0 | 05 66A 10 1A |
| Interest on Investments Investments realised,— | •• | • | | 25,660 12 10 7,872 10 7 |
| Mortgages Bonus on repayment of mortgages before due date Balance on 31st March, 1899 | | •• | •• | 20,000 0 0 176 10 0 41,793 7 8 |
| | | | | £95,503 1 1 |