${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad {\tt 1896-97}.$

ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

	EIPTS.			£	s. d.	£	s. d.	£	s. d
THE NEW ZEALAND LO. Series 1914,— Contributions to Sinkin On £273,800, one yea Interest on Investment Interest on Deposits	g Fund at 1 p r to 15th Janus	er cent. pe	er annum,		•		13 6 13 11		
Refund of Income-tax,- On dividends derive	– ed from Nev	w Zealand	d Inscribed	!	!			4,052	
Stock	••	• •	••			•	•	£6,943	9 1
					i			20,010	
THE IMMIGRATION AND	PUBLIC W	VORKS L	OAN ACT.	I !					
1870 ": Contributions to Sinking Fu	ınd at 2·4 per	cent.,-		i I	Ì	1 1	•	94,000	٥
On £1,000,000, one year Interest on Investments	to 13th Marc	h, 1897				• •		24,000 15,913	1
					-				
								£30 918	 1
								£39,913	1
							•	£39,913	1
								£39,913	1
								£39,913	1
								£39,913	1
								£39,913	1
THE GOVERNMENT LOA	INS TO LO	CAL BOI	DIES ACT				•	£39,913	1
AMENDMENT ACT, 189 Contributions to Sinking Fu	92 ":— nd at 2 per ce							£39,913	1
THE GOVERNMENT LOA AMENDMENT ACT, 189 Contributions to Sinking Fu To 1st September, 1896 To 1st March, 1897	92 '' :—					9,747 10,198			
AMENDMENT ACT, 189 Contributions to Sinking Fu To 1st September, 1896 To 1st March, 1897 Interest on Investments Investments realised,—	92 '':— nd at 2 per ce 	ent. per an	inum,—	•			18 3	£39,913 	15 1
AMENDMENT ACT, 189 Contributions to Sinking Fu To 1st September, 1896 To 1st March, 1897 Interest on Investments	92'':— nd at 2 per ce 	ent. per an	nnum,—	•		10,198	0 0	19,9 4 6 3,992	15 1 6
AMENDMENT ACT, 188 Contributions to Sinking Fu To 1st September, 1896 To 1st March, 1897 Interest on Investments Investments realised,— Treasury Bills	92":— nd at 2 per ce 	ent. per an	nnum,— 	•		33,000	0 0	19.946	15 1 6