

PUBLIC ACCOUNTS, 1908-1909.

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, 1909	2,668	0	0
Interest on Investments	7,176	0	0
Investments realised—									
New Zealand 4-per-cent. Debentures	2,500	0	0
Refunds of Income-tax—									
On Dividends derived from New Zealand Inscribed Stock	320	11	10
Balance on 31st March, 1908	188	12	6
							£12,848	4	4
"THE LOCAL BODIES' LOANS ACT, 1908":—									
Contributions to Sinking Fund,—									
To 1st September, 1908	23,971	13	6	
To 1st March, 1909	24,700	16	2	
							48,672	9	8
Interest on Investments	24,689	5	11
Investments realised,—									
Mortgages	1,700	0	0
Balance on 31st March, 1908	592,183	9	3
							£667,245	4	10
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £15,200, half year to 30th June, 1908	76	0	0	
On £15,200, half year to 31st December, 1908	76	0	0	
							152	0	0
Interest on Investments	821	19	2	
Interest on Daily Balances	0	9	4	
							822	8	6
Investments realised—									
Wellington and Manawatu Railway Company 5-per-cent. Debentures matured	540	0	0
Balance on 31st March, 1908	130	11	9
							£1,645	0	3
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—									
Contributions to Sinking Fund, 1st April, 1908, to 31st March, 1909	39,950	0	0
Interest on Investments	2,871	8	11
Balance on 31st March, 1908	816	10	2
							£43,637	19	1
THE LAND FOR SETTLEMENTS LOANS SINKING FUND ACCOUNT:—									
Contributions to Sinking Fund, 1st April, 1908, to 31st March, 1909	57,963	1	7
Interest on Investments	3,939	13	0
Balance on 31st March, 1908	1,025	5	9
Balance on 31st March, 1909	991	19	8
							£63,920	0	0