

PUBLIC ACCOUNTS, 1911-1912.

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, 1912	2,663	0	0
Interest on Investments	8,341	4	11
Refunds of Income-tax—									
On Dividends derived from New Zealand Inscribed Stock	474	9	8
Investments realized—									
New Zealand 4-per-cent. Debentures	200	0	0
							£11,678	14	7
THE LOCAL BODIES' LOANS ACT, 1903:—									
Investments realized—									
Mortgage	1,100	0	0
Interest on Investments	32,008	16	4
Balance on 31st March, 1911	798,500	12	0
							£831,609	8	4
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contributions to Sinking Fund at 1 per cent.,—									
On £15,200, half-year to 30th June, 1911	76	0	0		
On £15,200, half-year to 31st December, 1911	76	0	0		
							152	0	0
Interest on Investments	928	3	11
Balance on 31st March, 1911	4	0	3
							£1,084	4	2
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—									
Investments realized,—									
The Land for Settlements Consolidation Act, 1900	81,400	0	0		
The Land for Settlements Act, 1908	44,250	0	0		
							125,650	0	0
Mortgages	30,450	0	0
Interest on Investments	9,734	14	9
Balance on 31st March, 1911	36,590	12	7
							£202,425	7	4
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,250,000, one year to 31st March, 1912	50,000	0	0		
Interest on Investments	5	9	7		
							50,005	9	7
							£50,005	9	7