PUBLIC ACCOUNTS, 1911-1912,

FUNDS during the FINANCIAL YEAR ended 31st March, 1912.

and the state of t	DIGBLIDGE	MENMO						Δ.
	DISBURSE	MEMIS.		- · · · · · · · · · · · · · · · · · · ·		£ s. d.	£ s. d.	£ s.
THE NEW ZEALA	ND LOAN	ACT, 1863	3 :—					
Series 1914,—								
Investments,—	ant Stack							
India 3½-per- £520 14	cent Steck,— 2 at 96 3	• • •				501 16 8		
	8 at $96\frac{1}{4}$	• •	• •	• •	••	2,536 2 6		
£2.373 5	3 0 at 93 <u>₹</u> i 0 at 93 ₹	••	• •	••		554 8 9 $2,227 17 9$		1
£591 7	0 at 93§	• •	•••	• • •		552 3 6		
£2,643 11	8 at 94.7 9 at 94.2	••	• •	••		96 13 9 2,498 3 10		
£9,457 12	_						8,967 6 9	
					-		A 15	
Southern Nig £2,700 0	geria 4-per-cen O at 99	it. Debent	ures-	•••	••	••	2,673 0 0	11 640 6
Brokerage, stan	1ps, &c.	••	• •			••		11,640 6 19 18 1
Balance on 31st	March, 1912				••			18 9
5 m - 1								£11,678 14
						•		
HE LOCAL BODI	ES' LOANS	ACT, 190	: 80					
Treasury,—								
Amount paid	in accordanc etion Act, 191	e with sec	stion 1	2 of the	Public			99 007 5
Commission p	aid to Public	Trust Off	ice	••		• •		32,007 5 1 10
Balance on 31st M		• •	••					799,600 12
					1 15	Garage State (1997) State (1997)	1 80	£831,609 8
HE CANTERBUR	Y LOAN OR	DINANC	E, 186	62 :—	ĺ			
		endment	A n.t4					
Investments,—	Railways Am		ACL. I	910. 4-pe	r-cent.		•	1
Investments,— Government Debentures			Act, 1	.910, 4-pe	r-cent.			990 0
Government Debentures			Act, 1	1910, 4-pe	r-cent.	. ••		
Government		, ,	Act, 1		r-cent.			94 4
Government Debentures		• •	Act, 1		r-cent.	 		
Government I Debentures Balance on 31st M	Iarch, 1912	LOANS	••	. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		· · · · · · · · · · · · · · · · · · ·		94 4
Government I Debentures Balance on 31st M	Iarch, 1912 DEFENCE	LOANS	••	. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	r-cent.	· · · · · · · · · · · · · · · · · · ·		94 4
Government I Debentures Balance on 31st M CHE WAR AND ACCOUNT:	Iarch, 1912 DEFENCE	 LOANS	SIN	KING I	···			94 4
Government I Debentures Balance on 31st M HE WAR AND ACCOUNT:— Treasury,— Amount paid	Iarch, 1912 DEFENCE in accordance	 LOANS	SIN	KING F	 FUND Public			94 4 £1,084 4
Government I Debentures Balance on 31st M HE WAR AND ACCOUNT:— Treasury,— Amount paid	DEFENCE in accordance	LOANS e with sec	SIN	KING I	···	*** *** *** *** ***		94 4
Government I Debentures Balance on 31st M HE WAR AND ACCOUNT:— Treasury,— Amount paid Debt Extin	DEFENCE in accordance ction Act, 191 to Public Trus	LOANS e with sec	SIN	KING I	Pund Public			94 4 £1,084 4
Government I Debentures Balance on 31st M HE WAR AND ACCOUNT:— Treasury,— Amount paid Debt Extin Commission paid t	DEFENCE in accordance ction Act, 191 to Public Trus	LOANS e with sec	SIN	KING I	FUND Public			94 4 £1,084 4 9,681 14 53 0
Government I Debentures Balance on 31st M THE WAR AND ACCOUNT: Treasury, Amount paid Debt Extine Commission paid t Balance on 31st M	DEFENCE in accordance ction Act, 191 to Public Trus	LOANS e with sec to st Office	SIN	KING I	FUND Public			94 4 £1,084 4 9,681 14 53 0 192,690 12
Government I Debentures Balance on 31st M CHE WAR AND ACCOUNT:— Treasury,— Amount paid Debt Extin Commission paid t Balance on 31st M	DEFENCE in accordance ction Act, 191 to Public Trus Iarch, 1912 ENCE ACT S	LOANS e with sec to st Office	SIN	KING I	FUND Public			94 4 £1,084 4 9,681 14 53 0 192,690 12 £202,425 7
Government I Debentures Balance on 31st M THE WAR AND ACCOUNT: Treasury, Amount paid Debt Extine Commission paid t Balance on 31st M	DEFENCE in accordance ction Act, 191 to Public Trus Iarch, 1912 ENCE ACT S	LOANS e with sec to st Office	SIN	KING I	FUND Public			94 4 £1,084 4 9,681 14 53 0 192,690 12