

PUBLIC ACCOUNTS, 1911-1912.

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

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863 :—									
Series 1914,—									
Investments,—									
India 3½-per-cent. Stock,—									
£520 14 2 at 96½	501	16	8		
£2,634 18 8 at 96½	2,536	2	6		
£591 8 0 at 93½	554	8	9		
£2,373 5 0 at 93½	2,227	17	9		
£591 7 0 at 93½	552	3	6		
£102 7 8 at 94½	96	13	9		
£2,643 11 9 at 94½	2,498	3	10		
£9,457 12 3								8,967	6 9
Southern Nigeria 4-per-cent. Debentures—									
£2,700 0 0 at 99		2,673	0 0		
Brokerage, stamps, &c.				11,640	6 9
								19	18 10
Balance on 31st March, 1912				18	9 0
								£11,678	14 7
THE LOCAL BODIES' LOANS ACT, 1908 :—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910				32,007	5 8
Commission paid to Public Trust Office				1	10 8
Balance on 31st March, 1912				799,600	12 0
								£831,609	8 4
THE CANTERBURY LOAN ORDINANCE, 1862 :—									
Investments,—									
Government Railways Amendment Act, 1910, 4-per-cent. Debentures				990	0 0
Balance on 31st March, 1912				94	4 2
								£1,084	4 2
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT :—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910				9,681	14 9
Commission paid to Public Trust Office				53	0 0
Balance on 31st March, 1912				192,690	12 7
								£202,425	7 4
THE NAVAL DEFENCE ACT SINKING FUND :—									
Balance on 31st March, 1912				50,005	9 7
								£50,005	9 7