## PUBLIC ACCOUNTS, 1912-1913.

FUNDS during the FINANCIAL YEAR ended 31st March, 1913.

DISBURSEM	IENTS.				£ s. d.	£	s. d.	£	s. d
THE NEW ZEALAND LOAN A	CT, 186	3:					٠,		
Series 1914,— Investments,—				,					
India $3\frac{1}{2}$ -per-cent. Stock— £671 15 3 at $94\frac{3}{8}$ £2,897 4 6 at $92\frac{3}{4}$	••	••	••	••	633 19 6 2,687 3 6				
£1,213 5 9 at $91\frac{1}{2}$ £1,457 0 4 at $91\frac{1}{4}$ £287 14 3 at $91\frac{7}{16}$ x	 d	••	••	••	1,110 3 1 $1,329$ 10 7 $263$ 1 7				
£58 18 8 at $91\frac{2}{3}$ £695 5 4 at $90\frac{2}{3}$ £3,013 18 10 at 92	:		••	••	$\begin{array}{ccccc} 53 & 17 & 0 \\ 630 & 19 & 1 \\ 2,772 & 16 & 6 \end{array}$				
£84 14 5 at 907 £76 4 9 at 897 x d	••	••	••	••	76 19 10 68 10 4	9,627	1 0		
£10,456 2 1						,			
Queensland 4-per-cent. Stoc £1,000 0 0 at 99	k, 1940- 	-50—	••,	••	••	990	0 0		
New Zealand 4-per-cent Sto £1,300 0 0 at 98	ck, 1943	3–63 –			••	1,274	0 0	11 004	
Expenses incurred in transfer	ring sec	urities ir	to the r	iames			1	11,891	1 0
of new trustees Brokerage, stamps, &c	••	••	••	••	••	• • • • • • • • • • • • • • • • • • • •		6 14	
Balance on 31st March, 1913	••	••	••	• •	••	••		£11,965 10	
					!				
THE LOCAL BODIES' LOANS A	CT, 19	08 :—							
Amount paid in accordance Debt Extinction Act, 1910		ection 12	of the F	Public	••			31,984 (	0 0
Balance on 31st March, 1913	••	••		••	••			799,600 12	
				-				£831,584 12	2 0
THE WAR AND DEFENCE I	LOANS	SINKI	NG FU	NDS					
Treasury,— Amount paid in accordance Debt Extinction Act, 1910		ction 12	of the P	ublic				7,707 12	2 0
Balance on 31st March, 1913	• •	••	••	••		• •		192,690 12	7
								£200,398 4	7
THE NAVAL DEFENCE ACT SI	NKING	FUND							
Balance on 31st March, 1913	••	• •	••					102,027 11	
								£102,027 11	1.1
THE CANTERBURY LOAN ORD	INANC	E, 1862:	:						
Investments,— Government Railways Amen Debentures	dment	Act, 1910	), 4-per-0	cent.	•••			480 0	0
Appropriation Act, 1912— Irrigation and Water-sup	ply 4-pe	er-cent. I	Debentur	es				340 0	0
Balance on 31st March, 1913		•••	••		••			391 19	
								£1,211 19	6