

PUBLIC ACCOUNTS, 1906-1907.

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 £266,800, one year to 15th January, 1907	..	..	..	..	..	..	2,668	0	0
Interest on Investments	..	..	..	..	..	..	6,414	7	0
Refunds of Income-tax—									
On dividends derived from New Zealand Inscribed Stock	..	..	..	..	..	..	282	6	10
Balance on 31st March, 1906	..	..	..	..	..	..	87	6	6
							£9,447	0	4
"THE IMMIGRATION AND PUBLIC WORKS LOAN ACT, 1870":—									
Contributions to Sinking Fund at 2·4 per cent.,—									
On £1,000,000, one year to 13th March, 1906	..	..	..	..	..	..	24,000	0	0
Interest on Investments	..	..	..	..	..	..	29,205	12	9
Investments realised,—									
Canada 4-per-cent. Stock—									
£5,458 1 10 at 101½	..	..	..	5,514	8	9			
Less stamp	..	..	..	0	1	0			
							5,514	7	9
Canada 4-per-cent. Debentures—									
£4,000 0 0 at 101½	..	..	..	..	..	..	4,045	0	0
Canada 3-per cent. Stock—									
£18,226 12 3 at 98½	..	..	..	18,021	11	3			
5,000 0 0 at 98½	..	..	..	4,943	15	0			
5,000 0 0 at 99	..	..	..	4,950	0	0			
£28,226 12 3				27,915	6	3			
Less brokerage	..	..	..	70	13	4	27,844	12	11
							37,404	0	8
							£90,609	13	5
"THE LOCAL BODIES' LOANS ACT, 1901":—									
Contributions to Sinking Fund,—									
To 1st September, 1906	..	..	..	..	..	21,615	16	4	
To 31st March, 1907	..	..	..	..	..	22,194	1	5	
							48,809	17	9
Interest on Investments	..	..	..	..	..	..	20,248	15	11
Investments realised,—									
Mortgages	..	..	..	..	..	..	23,500	0	0
Balance on 31st March, 1906	..	..	..	..	..	..	424,755	10	2
							£512,314	3	10
"THE CANTERBURY LOAN ORDINANCE, 1862":—									
Contributions to Sinking Fund at 1 per cent.,—									
On £15,200, half-year to 30th June, 1906	..	..	..	..	..	76	0	0	
On £15,200, half-year to 31st December, 1906	..	..	..	..	..	76	0	0	
							152	0	0
Interest on Investments	..	..	..	..	..	..	732	6	4
Interest on Bank Balances	..	..	..	..	..	..	0	19	0
Balance on 31st March, 1906	..	..	..	..	..	..	172	9	1
							£1,057	14	5