

PUBLIC ACCOUNTS, 1909-1910.

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, 1910							2,663	0	0	
Interest on Investments							7,416	7	9	
Investments realised—										
New Zealand 4-per-cent. Debentures							4,500	0	0	
Refunds of Income-tax—										
On Dividends derived from New Zealand Inscribed Stock							324	9	6	
Half commission on allotment of £800 India 3½-per-cent. stock								0	10	0
Balance on 31st March, 1909								18	19	4
								£14,923	6	7
THE LOCAL BODIES' LOANS ACT, 1908:—										
Contributions to Sinking Fund,—										
To 1st September, 1909						25,710	12	4		
To 1st March, 1910						26,648	4	6		
								52,358	16	10
Interest on Investments								27,582	12	10
Investments realised,—										
Mortgages								5,200	0	0
Balance on 31st March, 1909								667,107	8	3
								£752,248	17	11
THE CANTERBURY LOAN ORDINANCE, 1862:—										
Contributions to Sinking Fund at 1 per cent.,—										
On £15,200, half year to 30th June, 1909						76	0	0		
On £15,200, half year to 31st December, 1909						76	0	0		
								152	0	0
Interest on Investments								853	19	3
Balance on 31st March, 1909								59	0	3
								£1,064	19	6
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—										
Contributions to Sinking Fund, 1st April, 1909, to 31st March, 1910								39,950	0	0
Interest on Investments								4,621	5	5
Balance on 31st March, 1909								887	19	1
								£45,459	4	6