PUBLIC ACCOUNTS, 1910-1911.

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, 1911 ..	..	..	2,663 0 0
Interest on Investments	..	..	7,755 8 0
Refunds of Income-tax—			
On Dividends derived from New Zealand Inscribed Stock	..	..	784 16 3
Balance on 31st March, 1910	..	..	0 10 0
			£11,203 14 3
THE LOCAL BODIES' LOANS ACT, 1908:—			
Contributions to Sinking Fund,—			
To 1st September, 1910	..	27,346 9 7	
1st to 28th September, 1910	..	4,056 12 6	
			31,403 2 1
Interest on Investments	..	..	30,768 10 6
Balance on 31st March, 1910	..	..	752,108 17 0
			£814,280 9 7
THE CANTERBURY LOAN ORDINANCE, 1862:—			
Contributions to Sinking Fund at 1 per cent.,—			
On £15,200, half-year to 30th June, 1910	..	76 0 0	
On £15,200, half-year to 31st December, 1910	..	76 0 0	
			152 0 0
Interest on Investments	..	..	892 0 9
Balance on 31st March, 1910	..	..	4 19 6
			1,049 0 3
THE WAR AND DEFENCE LOANS SINKING FUND ACCOUNT:—			
Contribution to Sinking Fund, 1st April to 28th September, 1910	..	..	19,701 7 5
Investments realised,—			
Mortgage	..	..	12,000 0 0
Interest on Investments	..	..	6,485 17 11
Balance on 31st March, 1910	..	..	42,459 4 6
			£80,646 9 10