## PUBLIC ACCOUNTS, 1910-1911.

## ACCOUNT of the RECEIPTS and DISBURSEMENTS of the SINKING

					£ s. d.	£ s. d.	£ s. d.
HE NEW ZEALAND LOAN AC	T, 1863:-						
Series 1914,—							
Contributions to Sinking Fun	ıd at 1 pe	r cent.,—				;	
On £266,300, one year to	15th Jan	nuary, 191	11	• • •	••	• •	2,663 0 0
Interest on Investments Refunds of Income-tax—	••	••	••	••	• •	. ••	7,755 8 0
On Dividends derived fr	om New	Zealand	Insc	cribed			
Stock	••	••	••	••	• •		784 16 3
						:	
						· · · · · · · · · · · · · · · · · · ·	
				i			
				i			
Balance on 31st March, 1910				i		i	0 10
Training of the Braten, 1910	••	••	••	••	••	••	
						:	£11,203 14 8
HE LOCAL BODIES' LOANS A	CT, 1908	3:				i	
Contributions to Sinking Fund,-	_			:			
To 1st September, 1910					••	27,346 9 7	ı
1st to 28th September, 1910	• •	• •	• •	••	••	4,056 12 6	31,403 2
				i			01,100 2
Interest on Investments	••	• • •	••	••	••		30,768 10
Balance on 31st March, 1910				!			752,108 17
				!			£814,280 9
HE CANTERBURY LOAN ORI	DINANCI	E, 1862:-					
Contributions to Sinking Fund a	t 1 per ce	nt.,—		:		i	
On £15,200, half-year to 30t			••	• •	• • •	76 0 0 76 0 0	:
On P15 900 helf-wase to 91e	o Decemi	561, 1510	• .	••	• •	10 0 0	170 0
On £15,200, half-year to 81s							152 0
Interest on Investments	• •	••	••	••			892 0
-	••	••					
Interest on Investments	••	••		••			892 0
Interest on Investments Balance on 31st March, 1910  THE WAR AND DEFENCE			 	rund			892 0 4 19
Interest on Investments			 	 TUND	::	•••	892 0 4 19
Interest on Investments Balance on 31st March, 1910  THE WAR AND DEFENCE ACCOUNT:—  Contribution to Sinking Fund,	LOANS	SINKI		•		••	892 0 4 19 1,049 0
Interest on Investments  Balance on 31st March, 1910  THE WAR AND DEFENCE  ACCOUNT:—  Contribution to Sinking Fund, 1910	LOANS	SINKI		•		•	892 0 4 19 1,049 0
Interest on Investments Balance on S1st March, 1910  THE WAR AND DEFENCE ACCOUNT:—  Contribution to Sinking Fund, 1910 Investments realised,— Mortgage	LOANS	SINK (1 1 to 28th		•			892 0 4 19 1,049 0 19,701 7 12,000 0
Interest on Investments  Balance on S1st March, 1910  THE WAR AND DEFENCE  ACCOUNT:—  Contribution to Sinking Fund,  1910	LOANS  1st April	SINK (1 1 to 28th		mber,			892 0 4 19
Interest on Investments  Balance on S1st March, 1910  THE WAR AND DEFENCE ACCOUNT:—  Contribution to Sinking Fund, 1910	LOANS  1st April	SINKII l to 28th		ember,		•	19,701 7 12,000 0
Interest on Investments  Balance on S1st March, 1910  THE WAR AND DEFENCE ACCOUNT:—  Contribution to Sinking Fund, 1910  Investments realised,— Mortgage Interest on Investments	LOANS  1st April	SINKII l to 28th		ember,		•	19,701 7 12,000 0 6,485 17 1