

PUBLIC ACCOUNTS, 1912-1913.

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, 1913	..	..		..			2,663	0	0
Interest on Investments	..	..		..			9,016	13	6
Refunds of Income-tax—									
On Dividends derived from New Zealand Inscribed Stock	..	..		..			263	9	9
Discount received on payment in full on £1,000 Queensland 4-per-cent. Stock, 1940-50	..	..		..			3	18	0
Balance on 31st March, 1912	..	..		..			18	9	0
							£11,965	10	3
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest on Investments	..	..		..			31,984	0	0
Balance on 31st March, 1912	..	..		..			799,600	12	0
							£881,584	12	0
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Interest on Investments	..	..		..			7,707	12	0
Balance on 31st March, 1912	..	..		..			192,690	12	7
							£200,398	4	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,250,000, one year to 31st March, 1913	..	..		..			50,000	0	0
Interest on Investments	..	..		..			2,022	2	4
Balance on 31st March, 1912	..	..		..			50,005	9	7
							£102,027	11	11
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contributions for one year to 31st December, 1912	..	..		..			152	0	0
Interest on Investments	..	..		..			965	15	4
Balance on 31st March, 1912	..	..		..			94	4	2
							£1,211	19	6