

PUBLIC ACCOUNTS, 1913-1914.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1914.

| DISBURSEMENTS. | £ | s. | d. | £ | s. | d. | £ | s. | d. |
|-------------------------------------------------------------------------------------------|-------|----|----|-------|----|----|-----------------|-----------|-----------|
| THE NEW ZEALAND LOAN ACT, 1863:— | | | | | | | | | |
| Series 1914,— | | | | | | | | | |
| Investments,— | | | | | | | | | |
| India 3½-per-cent. Stock— | | | | | | | | | |
| £2,681 18 4 at 88½ | 2,319 | 7 | 5 | | | | | | |
| £110 9 6 at 89½ | 98 | 12 | 0 | | | | | | |
| £148 1 9 at 89 x d | 131 | 16 | 0 | | | | | | |
| <u>£2,890 9 7</u> | | | | 2,549 | 15 | 5 | | | |
| New Zealand 4-per-cent. stock, 1943-63— | | | | | | | | | |
| £770 4 6 at 99½ | 769 | 5 | 3 | | | | | | |
| £2,767 18 10 at 100½ | 2,769 | 13 | 5 | | | | | | |
| £100 0 0 at 98 | 98 | 0 | 0 | | | | | | |
| <u>£3,638 3 4</u> | | | | 3,636 | 18 | 8 | | | |
| New Zealand 3½-per-cent. Debentures, 1914— | | | | | | | | | |
| £700 0 0 at 100½ | | | | 704 | 7 | 6 | | | |
| New Zealand 5-per-cent. Debentures, 1914— | | | | | | | | | |
| £1,200 0 0 at 102½ | | | | 1,225 | 10 | 0 | | | |
| London County and Westminster Bank— | | | | | | | | | |
| Deposits at call | | | | 5,478 | 9 | 5 | | | |
| Brokerage, stamps, &c... .. . | | | | | | | 13,595 | 1 | 0 |
| | | | | | | | 16 | 12 | 8 |
| | | | | | | | <u>£13,611</u> | <u>13</u> | <u>8</u> |
| THE LOCAL BODIES' LOANS ACT, 1908:— | | | | | | | | | |
| Treasury,— | | | | | | | | | |
| Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 | | | | | | | 31,984 | 0 | 6 |
| Balance on 31st March, 1914 | | | | | | | 799,600 | 12 | 0 |
| | | | | | | | <u>£881,584</u> | <u>12</u> | <u>6</u> |
| THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:— | | | | | | | | | |
| Treasury,— | | | | | | | | | |
| Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 | | | | | | | 7,707 | 12 | 2 |
| Balance on 31st March, 1914 | | | | | | | 192,690 | 12 | 7 |
| | | | | | | | <u>£200,398</u> | <u>4</u> | <u>9</u> |
| THE NAVAL DEFENCE ACT SINKING FUND:— | | | | | | | | | |
| Balance on 31st March, 1914 | | | | | | | 173,448 | 13 | 11 |
| | | | | | | | <u>£173,448</u> | <u>13</u> | <u>11</u> |
| THE CANTERBURY LOAN ORDINANCE, 1862:— | | | | | | | | | |
| Investments,— | | | | | | | | | |
| Waverley Town Board 5-per-cent. Debentures | | | | | | | 1,030 | 0 | 0 |
| Debentures redeemed | | | | | | | 100 | 0 | 0 |
| Balance on 31st March, 1914 | | | | | | | 364 | 7 | 2 |
| | | | | | | | <u>£1,494</u> | <u>7</u> | <u>2</u> |