

PUBLIC ACCOUNTS, 1914-1915.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—									
Series 1915,—									
Contributions to Sinking Fund at 1 per cent. on £266,300, six months to 15th July, 1914			1,331	10	0
Interest on Investments			4,371	9	4
Refunds of Income-tax—									
On Dividends derived from New Zealand Inscribed Stock			17	3	8
London County and Westminster Bank—									
Withdrawn from Deposit			249,054	16	0
High Commissioner for New Zealand—									
Payment on account of Redemption Fund			12,450	0	0
Proceeds of Sale—									
New Zealand 5-per-cent. Debentures			Nominal Value.			1,200	0	0
New Zealand 3½-per-cent. Debentures						7,600	0	0
New Zealand 3¼-per-cent. Debentures						700	0	0
New Zealand 4-per-cent. Inscribed Stock						134,692	12	10
New Zealand 3½-per-cent. Inscribed Stock						22,075	5	7
New Zealand 3-per-cent. Inscribed Stock						15,675	18	3
New South Wales 3-per-cent. Inscribed Stock						3,689	12	4
Queensland 4-per-cent. Inscribed Stock						2,433	14	0
Tasmania 3-per-cent. Inscribed Stock						5,382	3	3
Victoria 3-per-cent. Inscribed Stock						1,149	17	2
Cape of Good Hope 3¼-per-cent. Inscribed Stock						1,368	2	0
Southern Nigeria 4-per-cent. Debentures						2,743	12	9
Bank of New Zealand Guaranteed 4-per-cent. Stock						4,727	18	10
India 3½-per-cent. Stock						37,331	14	10
Straits Settlements 3½-per-cent. Stock						4,350	5	5
				£259,944	2	0	£511,446	1	5
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest on Investments			31,984	0	6
Balance on 31st March, 1914			799,600	12	0
							£831,584	12	6
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Interest on Investments			7,707	12	2
Balance on 31st March, 1914			192,690	12	7
							£200,398	4	9
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,902,109 17s. 11d., one year to 31st March, 1915			76,084	7	11
Interest on Investments			6,937	18	11
Balance on 31st March, 1914			173,448	13	11
							£256,471	0	9
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contribution for one year to 31st December, 1914			151	0	0
Debentures matured—									
Patea Borough, 1st September, 1913						420	0	0
Government Loans to Local Bodies' Act, 1st September, 1914						400	0	0
General Purposes Loans, 28th November, 1914						3,470	0	0
Land for Settlements, 1st January, 1915						70	0	0
Land for Settlements, Consols, 1st February, 1915						1,935	0	0
							6,295	0	0
Interest on Investments			1,058	0	10
Balance on 31st March, 1914			364	7	2
							£7,868	8	0