${\tt PUBLIC} \quad {\tt ACCOUNTS}, \quad {\tt 1914-1915}.$

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

Refunds of Income-tax—On Dividends derived from New Zealand Inscribed Stock .	RECEIPT	'S.				£	s.	d.	£	s.	d.	£	8.	d.
Contributions to Sinking Fund at 1 per cent. on £265,800, six membra to 15th July, 1914 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 10 1,331 1	THE NEW ZEALAND LOAN AC	T, 1863	:											
Interest on Investments	Contributions to Sinking Fun		per cent. c	n £266	3,300,							1.331	10	0
Refunds of Income-tax	·													
London County and Westminster Bank—Withdrawn from Deposit	Refunds of Income-tax—						•					2,511		-
Withdrawn from Deposit		om Nev	v Zealan	d Insc	ribed	•						17	3	8
Proceeds of Sale— Nominal Value 12,450 0			nk—									249,054	16	0
New Zealand 5-per-cent. Debentures									••			12,450	0	0
New Zealand 39-per-cent. Debentures												<u> </u>		
New Zealand 3½ per-cent. Debentures 700 0 0 700 0 New Zealand 3½ per-cent. Inscribed Blook 134,692 12 10 183,721 18 New Zealand 3½ per-cent. Inscribed Stock 19,800 9 2 10 183,721 18 New Zealand 3½ per-cent. Inscribed Stock 19,800 9 2 16,675 18 New South Wales 3-per-cent. Inscribed Stock 4,886 18 4 3,689 12 20,075 5 New Zealand 3½ per-cent. Inscribed Stock 4,886 18 4 3,689 12 10 183,721 18 New South Wales 3-per-cent. Inscribed Stock 4,886 18 4 3,689 12 10 183,721 18 New South Wales 3-per-cent. Inscribed Stock 6,645 15 1 5,882 3 18 10 18 10 18 10 18 18 18 18 18 18 18 18 18 18 18 18 18				••		•	•							
New Zealand 4-per-cent. Inscribed Stock					1									
Now Zealand 3-per-cent. Inscribed Stock 19,809 9 2 15,675 18	New Zealand 4-per-cent.	. Inscrib	ed Stock]									
New South Wales 3-per-cent. Inscribed Stock 4,386 18 4 3,669 19						•	•							
Queensland 4-per-cent. Inscribed Stock					1									
Victoria 3-per-cent. Inscribed Stock				•••		·						, , ,		
Cape of Good H-pe 34-per cent. Inscribed Stock 1,600 0 0 2,748 12				• •										
Southern Nigeria 4-per-cent. Debentures	Victoria 3-per-cent. Insc	ribed Ste er cent	ock Inscribed		f	•					-			
India 34-per-cent. Stock 42,320 15 1 4,305 5 5 5 5 5 5 5 5 5 5	Southern Nigeria 4-per-o	ent. De	bentures	··										
Straits Settlements 9½-per-cent. Stock 4,902 12 6 4,350 5			d 4-per-ce	nt. Sto	ock							4,727	18	10
Interest on Investments			Stock	••								37,331 4,350	14 5	10 5
Interest on Investments 31,984 0 799,600 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,584 12 £831,5								£	259,944	2	0	£511,446	1	5
### Balance on 31st March, 1914	THE LOCAL BODIES' LOANS A	.CT, 190	. —											
### FIFE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:— Interest on Investments	Interest on Investments	••	•• .	••	••	•	•		ļ			31,984	0	6
### WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:— Interest on Investments	Balance on 31st March, 1914	••	••	••	!	•	•		• •			799,600	12	0
Balance on 31st March, 1914		LOANS	SINKIN	G FU	NDS							#881,984	12	
### THE NAVAL DEFENCE ACT SINKING FUND:— Contribution to Sinking Fund at 4 per cent. on £1,902,100	Interest on Investments	••	••	• •	••	٠	•					7,707	12	2
### Contribution to Sinking Fund at 4 per cent. on £1,902,109 17s. 11d., one year to 31st March, 1915	Balance on 31st March, 1914	• •	• •	• •		•								7
178. 11d., one year to 31st March, 1915 Interest on Investments	THE NAVAL DEFENCE ACT SI	NKING	FUND:	_								£200,398	4	
Balance on 31st March, 1914 £256,471 0 THE CANTERBURY LOAN ORDINANCE, 1862:— Contribution for one year to 31st December, 1914				£1,90	· i							76,084	7	11
### CANTERBURY LOAN ORDINANCE, 1862:— Contribution for one year to 31st December, 1914	Interest on Investments	••	• •	••								6,937	18	11
Contribution for one year to 31st December, 1914	Balance on 31st March, 1914	• •	••	••	••							173,448	13	11
Debentures matured— Patea Borough, 1st September, 1913	THE CANTERBURY LOAN ORD	OINANC	E, 1862:-	_								£256,471	0	9
Patea Borough, 1st September, 1913	Contribution for one year to 31s	t Decem	ber, 1914									151	0	(
1914	Patea Borough, 1st Septemb	er, 1913	. i . 1 Act 1 - 4	Qonta-					420	0	0			
General Purposes Loans, 28th November, 1914		. Domies	, AU, 186	oebter.	· 1				400	0	0			
Land for Settlements. 1st January, 1915		th Nover	mber, 191	4		:	•				-			
Interest on Investments	Land for Settlements, 1st Ja	nuary, 1	1915	• •	1				70	0				
			••											
U7 989 0	Balance on 31st March, 1914		••									364	7	
									İ			£7 869	8	