

PUBLIC ACCOUNTS, 1914-1915.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1915.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1868:—									
Series 1915,—									
Crown Agents—									
Commission on redemption of £266,300 5-per-cent. Debentures	266	6	0
Principal of Debentures redeemed	263,800	0	0
London County and Westminster Bank—									
Deposits at call	247,362	11	9
Advertising	1	2	6
Cash in hand	16	1	2
							£511,446	1	5
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, 1915	799,600	12	0
							£831,584	12	6
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, 1915	192,690	12	7
							£200,398	4	9
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1915	256,471	0	9
							£256,471	0	9
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Investments,—									
Hauraki Plains Amendment Act, 1913, 4-per-cent. Debentures	1,700	0	0	
Patea Borough, 4½-per-cent. Debentures	80	0	0	
General Purposes Loan Act, 1873, 4-per-cent. Debentures	2,800	0	0	
Land Laws Amendment Act, 1913, 4-per-cent. Debentures	315	0	0	
Debentures matured and paid off High Commissioner in London	4,895	0	0
							2,900	0	0
Balance on 31st March, 1915	73	8	0
							£7,868	8	0