

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—									
Series 1916,—									
Balance on 31st March, 1915							16	1	2
Interest on Investments							51	0	4
London County and Westminster Bank— Withdrawn from deposit							3,801	6	9
							<u>£3,868</u>	<u>8</u>	<u>3</u>
THE WAR LOANS SINKING FUND:—									
Amount due to Sinking Fund under section 5 of the Public Revenues Amendment Act, 1915 (No. 2), on £2,105,268 8s. 2d.							21,052	12	8
							<u>£21,052</u>	<u>12</u>	<u>8</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 31st March, 1915							799,600	12	0
Interest on Investments							32,071	12	0
							<u>£831,672</u>	<u>4</u>	<u>0</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 31st March, 1915							192,690	12	7
Interest on Investments							7,728	15	0
							<u>£200,419</u>	<u>7</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1915							256,471	0	9
Contribution to Sinking Fund at 4 per cent. on £1,835,720 17s. 11d., one year to 31st March, 1916							73,428	16	0
Interest on Investments							10,286	18	10
							<u>£340,186</u>	<u>15</u>	<u>7</u>
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Balance on 31st March, 1915							73	8	0
Contribution to Sinking Fund, 31st December, 1915.. .. .							86	0	0
Interest on Investments							800	5	3
Debentures and Funds released							13,131	0	0
							<u>£14,090</u>	<u>13</u>	<u>3</u>