

## PUBLIC ACCOUNTS, 1915-1916.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1916.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
<b>THE NEW ZEALAND LOAN ACT, 1863:—</b>									
Series 1916,—									
Crown Agents—									
London County and Westminster Bank—									
Deposit at call .. .. .							16	1	2
Interest on Deposit Account .. .. .							45	4	2
Principal of Debentures redeemed .. .. .							1,200	0	0
High Commissioner, to meet outstanding interest on New Zealand Debentures .. .. .							2,607	2	11
							£3,868	8	3
<b>THE WAR LOANS SINKING FUND:—</b>									
Balance on 31st March, 1916 .. .. .							21,052	12	8
							£21,052	12	8
<b>THE LOCAL BODIES' LOANS ACT, 1908:—</b>									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .							32,071	12	0
Balance on 31st March, 1916 .. .. .							799,600	12	0
							£831,672	4	0
<b>THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—</b>									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. .							7,728	15	0
Balance on 31st March, 1916 .. .. .							192,690	12	7
							£200,419	7	7
<b>THE NAVAL DEFENCE ACT SINKING FUND:—</b>									
Balance on 31st March, 1916 .. .. .							340,186	15	7
							£340,186	15	7
<b>THE CANTERBURY LOAN ORDINANCE, 1862:—</b>									
Investments,—									
Land for Settlements Act, 1908, at 4 per cent. .. .. .							150	0	0
Finance Act, 1915, at 4½ per cent. .. .. .							1,000	0	0
Railways Improvement Authorization Act, 1914, at 4 per cent. .. .. .							8,000	0	0
Debentures matured, paid off by High Commissioner, and amount refunded to Treasury .. .. .							9,150	0	0
							4,700	0	0
Balance on 31st March, 1916 .. .. .							240	13	3
							£14,090	13	3