

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE NEW ZEALAND LOAN ACT, 1863:—									
Series 1914,—									
Contributions to Sinking Fund at 1 per cent. on £266,300, one year to 15th January, 1914	..			..			2,663	0	0
Interest on Investments	..			..			9,589	10	0
London County and Westminster Bank— Withdrawn from Deposit	..			..			1,227	3	0
Refunds of Income-tax— On Dividends derived from New Zealand Inscribed Stock	..			..			78	0	8
Balance on 31st March, 1913	..			..			54	0	0
							£13,611	13	8
THE LOCAL BODIES' LOANS ACT, 1908:—									
Interest on Investments	..			..			31,984	0	6
Balance on 31st March, 1913	..			..			799,600	12	0
							£881,584	12	6
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Interest on Investments	..			..			7,707	12	2
Balance on 31st March, 1913	..			..			192,690	12	7
							£200,398	4	9
THE NAVAL DEFENCE ACT SINKING FUND:—									
Contribution to Sinking Fund at 4 per cent. on £1,683,500, one year to 31st March, 1914	..			..			67,340	0	0
Interest on Investments	..			..			4,081	2	0
Balance on 31st March, 1913	..			..			102,027	11	11
							£173,448	13	11
THE CANTERBURY LOAN ORDINANCE, 1862:—									
Contribution for one year to 31st December, 1913	..			..			151	10	0
Interest on Investments	..			..			950	17	8
Balance on 31st March, 1913	..			..			391	19	6
							£1,494	7	2