

PUBLIC ACCOUNTS, 1913-1914.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1914.

	£	s.	d.		£	s.	d.
New Zealand 5-per-cent. Debentures ..	4,670	0	0	Brought forward ..	277,510	12	0
New Zealand 4½-per-cent. Debentures ..	1,700	0	0	Southern Nigeria 4-per-cent. Debentures	2,700	0	0
New Zealand 4-per-cent. Debentures ..	12,191	0	0	County of Tauranga 5-per-cent. Debentures	60	0	0
New Zealand 3½-per-cent. Debentures ..	7,600	0	0	Borough of Brunner 6-per-cent. Debentures	990	0	0
New Zealand 3½-per-cent. Debentures ..	3,010	0	0	Borough of Palmerston North 4½-per-cent. Debentures	530	0	0
New Zealand 4-per-cent. Inscribed Stock	134,693	2	10	Borough of Patea 4½-per-cent. Debentures	420	0	0
New Zealand 3½-per-cent. Inscribed Stock	24,823	6	3	Borough of Tauranga 5-per-cent. Debentures	200	0	0
New Zealand 3-per-cent. Inscribed Stock	19,809	9	2	Westport Harbour Board 4-per-cent. Debentures	660	0	0
New Zealand Consols Act, 1908, 4 per cent. ..	595	0	0	Waimakariri-Ashley Water-supply Board 5-per-cent. Debentures	320	0	0
New South Wales 3-per-cent. Inscribed Stock ..	4,386	18	4	Waverley Town Board 5-per-cent. Debentures	1,030	0	0
Victoria 3-per-cent. Inscribed Stock ..	1,429	4	1	London County and Westminster Bank, Deposits at call ..	4,251	6	5
Tasmania 3-per-cent. Inscribed Stock ..	6,645	15	1	Total ..	£288,671	18	5
Queensland 4-per-cent. Inscribed Stock	2,433	8	8				
Straits Settlements 3½-per-cent. Stock ..	4,902	12	6				
India 3½-per-cent. Stock ..	42,320	15	1				
Cape of Good Hope 3½-per-cent. Stock ..	1,500	0	0				
Bank of New Zealand Guaranteed Stock, 4-per-cent. ..	4,800	0	0				
Carried forward ..	277,510	12	0				

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1914, in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
New Zealand Loan Act, 1863 ..	264,195 18 5	..	264,195 18 5
Local Bodies' Loans Act, 1908 ..	..	799,600 12 0	799,600 12 0
The War and Defence Loans ..	..	192,690 12 7	192,690 12 7
Naval Defence Act, 1909 ..	..	173,448 13 11	173,448 13 11
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
Canterbury Loan Ordinance, 1862 ..	24,476 0 0	364 7 2	24,840 7 2
	£288,671 18 5	£1,166,104 5 8	£1,454,776 4 1