

PUBLIC ACCOUNTS, 1917-1918.

STATEMENT of the RECEIPTS and DISBURSEMENTS of the SINKING

RECEIPTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 1st April, 1917	103,507	3	9
Amount due to Sinking Fund under section 5 of the Public Revenues Amendment Act, 1915 (No. 2), on £26,725,584 9s. 7d.	267,255	0	0
Interest on Investments	4,971	12	2
							<u>£375,733</u>	<u>15</u>	<u>11</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1917	799,600	12	0
Interest on Investments	35,182	8	7
							<u>£834,783</u>	<u>0</u>	<u>7</u>
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Balance on 1st April, 1917	192,690	12	7
Interest on Investments	8,478	8	0
							<u>£201,169</u>	<u>0</u>	<u>7</u>
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 1st April, 1917	428,267	16	11
Contribution to Sinking Fund at 4 per cent. on £1,795,167 17s. 11d., one year to 31st March, 1917	71,807	0	0
Interest on Investments	19,146	4	7
							<u>£519,221</u>	<u>1</u>	<u>6</u>