

PUBLIC ACCOUNTS, 1916-1917.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1917.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1917	..	..	..	..	..	..	103,507	3	9
							£103,507	3	9
THE LOCAL BODIES' LOANS ACT, 1908:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	35,191	3	8
Balance on 31st March, 1917	..	..	..	..	..	..	799,600	12	0
							£834,791	15	8
THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—									
Treasury,—									
Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910	..	..	..	..	..	..	8,480	10	3
Balance on 31st March, 1917	..	..	..	..	..	..	192,690	12	7
							£201,171	2	10
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1917	..	..	..	..	..	..	428,267	16	11
							£428,267	16	11

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1917, in respect of each LOAN.

UNDER ACTS:—								£	s.	d.
Local Bodies' Loans Act, 1908	..	..	..	..	..	..	..	799,600	12	0
The War and Defence Loans	..	..	..	..	..	..	..	192,690	12	7
Naval Defence Act, 1909	..	..	..	..	..	..	..	428,267	16	11
The Public Revenues Amendment Act, 1915 (No. 2), (War Loans)	..	..	..	..	..	..	..	103,507	3	9
								£1,524,066	5	3