

## PUBLIC ACCOUNTS, 1917-1918.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1918.

| DISBURSEMENTS.                                                                            | £  | s. | d. | £  | s. | d. | £        | s. | d. |
|-------------------------------------------------------------------------------------------|----|----|----|----|----|----|----------|----|----|
| THE WAR LOANS SINKING FUND:—                                                              |    |    |    |    |    |    |          |    |    |
| Balance on 31st March, 1918 .. .. .                                                       | .. | .. | .. | .. | .. | .. | 375,733  | 15 | 11 |
|                                                                                           |    |    |    |    |    |    |          |    |    |
|                                                                                           |    |    |    |    |    |    | £375,733 | 15 | 11 |
| THE LOCAL BODIES' LOANS ACT, 1908:—                                                       |    |    |    |    |    |    |          |    |    |
| Treasury,—                                                                                |    |    |    |    |    |    |          |    |    |
| Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. . | .. | .. | .. | .. | .. | .. | 35,182   | 8  | 7  |
| Balance on 31st March, 1918 .. .. .                                                       | .. | .. | .. | .. | .. | .. | 799,600  | 12 | 0  |
|                                                                                           |    |    |    |    |    |    | £834,783 | 0  | 7  |
| THE WAR AND DEFENCE LOANS SINKING FUNDS ACCOUNT:—                                         |    |    |    |    |    |    |          |    |    |
| Treasury,—                                                                                |    |    |    |    |    |    |          |    |    |
| Amount paid in accordance with section 12 of the Public Debt Extinction Act, 1910 .. .. . | .. | .. | .. | .. | .. | .. | 8,478    | 8  | 0  |
| Balance on 31st March, 1918 .. .. .                                                       | .. | .. | .. | .. | .. | .. | 192,690  | 12 | 7  |
|                                                                                           |    |    |    |    |    |    | £201,169 | 0  | 7  |
| THE NAVAL DEFENCE ACT SINKING FUND:—                                                      |    |    |    |    |    |    |          |    |    |
| Balance on 31st March, 1918 .. .. .                                                       | .. | .. | .. | .. | .. | .. | 519,221  | 1  | 6  |
|                                                                                           |    |    |    |    |    |    |          |    |    |
|                                                                                           |    |    |    |    |    |    | £519,221 | 1  | 6  |

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1918, 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 .. .. .                                      | .. | .. | .. | .. | .. | .. | .. | 519,221    | 1  | 6  |
| The Public Revenues Amendment Act, 1915 (No. 2), (War Loans) .. .. . | .. | .. | .. | .. | .. | .. | .. | 375,733    | 15 | 11 |
|                                                                      |    |    |    |    |    |    |    | £1,887,246 | 2  | 0  |