

PUBLIC ACCOUNTS, 1918-1919.

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, 1918	..	..	..	..	..	..	375,733	15	11
Amount due to Sinking Fund under section 5 of the Public Revenues Amendment Act, 1915 (No. 2), on £46,185,234 3s. 7d.	..	..	..	..	..	..	461,852	0	0
Interest on Investments	..	..	..	..	..	..	25,925	6	10
							<u>£863,511</u>	<u>2</u>	<u>9</u>
THE LOCAL BODIES' LOANS ACT, 1908:—									
Balance on 1st April, 1918	..	..	..	..	..	..	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, 1918	..	..	..	..	..	..	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, 1918	..	..	..	..	..	..	519,221	1	6
Contribution to Sinking Fund at 4 per cent. on £1,795,167 17s. 11d., one year to 31st March, 1918	..	..	..	..	..	..	71,807	0	0
Interest on Investments	..	..	..	..	..	..	23,498	3	5
							<u>£614,521</u>	<u>4</u>	<u>11</u>