

PUBLIC ACCOUNTS, 1918-1919.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1919.

DISBURSEMENTS.	£	s.	d.	£	s.	d.	£	s.	d.
THE WAR LOANS SINKING FUND:—									
Balance on 31st March, 1919	..	..	..	..	..	..	863,511	2	9
							£863,511	2	9
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, 1919	..	..	..	..	..	..	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, 1919	..	..	..	..	..	..	192,690	12	7
							£201,169	0	7
THE NAVAL DEFENCE ACT SINKING FUND:—									
Balance on 31st March, 1919	..	..	..	..	..	..	614,521	4	11
							£614,521	4	11

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1919, 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	..	..	..	..	..	..	614,521	4	11
The Public Revenues Amendment Act, 1915 (No. 2), (War Loans)	..	..	..	..	..	..	863,511	2	9
							£2,470,323	12	3