

PUBLIC ACCOUNTS, 1918-1919.

STATEMENT of the RECEIPTS and EXPENDITURE of the KAURI-GUM INDUSTRY

1917-1918.		RECEIPTS.								1918-1919.			
£	s. d.									£	s. d.	£	s. d.
11,178	2 2	Balance at beginning of Year,—								20,755	8 7		
		Cash in the Public Account											
		Imprests outstanding—											
		In the Dominion								175	11 8		
11,178	2 2											20,931	0 3
28,120	19 2	Sale of Kauri-gum										16,803	13 10
£39,299	1 4	Totals										£37,734	14 1

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND DRAINAGE

£	s.	d.							£	s.	d.	£	s.	d.
4,435	6	8	Balance at beginning of Year, --						3,170	12	8			
			Cash in the Public Account	..	..	..	..	..						
			Imprests outstanding—											
			In the Dominion	..	..	..	..	..	2,217	14	3		5,388	6 11
4,435	6	8												
			New Zealand Loans Act, 1908, --											
			Swamp Drainage Act, 1915—											
10,000	0	0	Debentures issued	..	..	..	..	..	..			25,000	0	0
£14,435	6	8	Totals	..	..	..	..	..	..			£30,388	6	11

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s.	d.		£	s.	d.		£	s.	d.
114	4	11	Balance at beginning of Year,—							
			Cash in the Public Account	..	..	..	..	..		105 11 11
			New Zealand Loans Act, 1908,—							
			New Zealand Inscribed Stock Act, 1917—							
1,930,950	0	0	4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra	..	..	..	..	..		301,050 0 0
			New Zealand Loans Act, 1908,—							
			New Zealand Inscribed Stock Act, 1917—							
			4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties	..	..	..	..	..		23,600 0 0
			Debentures issued for Redemption of Debentures,—							
			New Zealand Loans Act, 1908—							
			Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918..					51,000	0	0
			Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..					6,100	0	0
			Land for Settlements Act, 1908, due 1st January, 1918	..	..	..	..	400	0	0
			Maori Land Settlement Act, 1905, due 1st January, 1918	..	..	..	..	200	0	0
			New Zealand State-guaranteed Advances Acts, 1909-10—							
			Land for Settlements Branch, due 1st November, 1918	..	..	..	..	600	0	0
			Land for Settlements Branch, due 1st January, 1919	..	..	..	..	64,265	0	0
			Land for Settlements Branch, due 1st February, 1919	..	..	..	..	48,200	0	0
			Public Works Act, 1908—							
			Paeroa-Waihi Railway Act, 1903, due 31st March, 1919	..	..	..	..	86,250	0	0
1,000	0	0	Government Railways Act, 1908 (Railways Improvement Authorization Acts, 1904-7), due 30th June, 1917	..	..	..	..	..		
1,931,064	4	11	Carried forward	..	..	..	..	257,015	0	0
										324,755 11 11