

PUBLIC ACCOUNTS, 1918-1919.

ACCOUNT for the Year ending 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918.

1917-1918.		EXPENDITURE.		1918-1919.	
£	s. d.			£	s. d.
18,368	1 1	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..		28,513	9 8
..		Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914, and Section 16 of the Appropriation Act, 1918		153	15 0
..		Interest recouping the Consolidated Fund in respect of Debentures issued ..		5,679	1 0
20,755	8 7	Balance at end of Year,—			
175	11 8	Cash in the Public Account	3,296 6 4		
20,931	0 3	Imprests outstanding—			
£39,299	1 4	In the Dominion	92 2 1	3,388	8 5
		Totals	..	£37,734	14 1

ACCOUNT for the Year ended 31st March, 1919, compared with the Financial Year ended 31st MARCH, 1918.

£	s. d.		£	s. d.	£	s. d.
9,046	12 9	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 ..	..	24,124	13 7	
0	7 0	New Zealand Loans Act, 1908,—				
		Swamp Drainage Act, 1915—				
		Charges and Expenses	..	..	..	..
3,170	12 8	Balance at end of Year,—		6,263	13 4	
2,217	14 3	Cash in the Public Account	..	..	..	..
5,388	6 11	Imprests outstanding—				
£14,435	6 8	In the Dominion	..	6,263	13 4	
		Totals	..	£30,388	6 11	

ACCOUNT for the Year ended 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918.

£	s. d.		£	s. d.	£	s. d.
448,800	0 0	War Bonds converted into 4½-per-cent. Inscribed Stock, 1938, under Section 3 of the New Zealand Inscribed Stock Act, 1917,—	259,400	0 0	301,050	0 0
1,482,150	0 0	New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916 (Section 37)—	41,650	0 0		
1,930,950	0 0	Finance Act, 1916, Section 35—				
		Due 1st September, 1930				
		Due 1st September, 1941				
		Inscribed Stock (Death Duties) redeemed,—				
		New Zealand Loans Act, 1908—				
		New Zealand Inscribed Stock Act, 1917—				
		4½-per-cent. Inscribed Stock (Death Duties)—				
		Matured 5th April, 1918	1,000	0 0		
		Matured 17th May, 1918	1,300	0 0		
		Matured 20th June, 1918	300	0 0		
		Matured 30th October, 1918	5,000	0 0		
		Matured 1st November, 1918	4,500	0 0		
		Matured 5th February, 1919	10,000	0 0		
		Matured 7th February, 1919	200	0 0		
		Matured 7th February, 1919	500	0 0		
		Matured 27th February, 1919	800	0 0	23,600	0 0
		Debentures redeemed,—				
		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		
1,930,950	0 0	Carried forward	57,700	0 0	324,650	0 0