

No. 1—continued.

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

1917-1918.	EXPENDITURE.	1918-1919.
£ s. d. 18,368 1 1	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 ..	£ s. d. 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,— Cash in the Public Account	3,296 6 4
175 11 8	Imprests outstanding— In the Dominion	92 2 1
20,931 0 3		3,388 8 5
£39,299 1 4	Totals	£37,734 14 1

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

£ 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 ..	£ s. d. 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,— Cash in the Public Account	6,263 13 4
2,217 14 3	Imprests outstanding— In the Dominion	..
5,388 6 11		6,263 13 4
£14,435 6 8	Totals	£30,888 6 11

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

£ s. d. 448,800 0 0 1,482,150 0 0 1,930,950 0 0	War Bonds converted into 4½-per-cent. Inscribed Stock, 1938, under Section 3 of the New Zealand Inscribed Stock Act, 1917,— New Zealand Loans Act, 1908, and Amendment Act, 1915, and Finance Act, 1916 (Section 37)— Finance Act, 1916, Section 35— Due 1st September, 1930 Due 1st September, 1941	£ s. d. 259,400 0 0 41,650 0 0	£ s. d. 301,050 0 0
..	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 Matured 17th May, 1918 Matured 20th June, 1918 Matured 30th October, 1918 Matured 1st November, 1918 Matured 5th February, 1919 Matured 7th February, 1919 Matured 7th February, 1919 Matured 27th February, 1919	1,000 0 0 1,300 0 0 300 0 0 5,000 0 0 4,500 0 0 10,000 0 0 200 0 0 500 0 0 800 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 Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 Land for Settlements Act, 1908, due 1st January, 1918 Maori Land Settlement Act, 1905, due 1st January, 1918	51,000 0 0 6,100 0 0 400 0 0 200 0 0	
1,930,950 0 0	Carried forward	57,700 0 0	324,650 0 0