

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.		RECEIPTS.								1917-1918.			
£	s. d.									£	s. d.	£	s. d.
2,676	3 8	Balance at beginning of Year,—								11,178	2 2		
		Cash in the Public Account											
18	0 1	Imprests outstanding—											
		In the Dominion										11,178	2 2
2,694	3 9												
10,889	1 10	Sale of Kauri-gum										28,120	19 2
		New Zealand Loans Act, 1908,—											
15,000	0 0	Kauri-gum Industry Amendment Act, 1914—											
		Debentures issued											
£28,583	5 7	Totals										£39,299	1 4

STATEMENT of the RECEIPTS and EXPENDITURE of the SWAMP LAND DRAINAGE

£	s.	d.							£	s.	d.	£	s.	d.
..			Balance at beginning of Year,—									4,435	6	8
			Cash in the Public Account	..	..	..	..	..	..	..
			New Zealand Loans Act, 1908,—											
11,000	0	0	Swamp Drainage Act, 1915—											
			Debentures issued	..	..	..	..	..	..	..		10,000	0	0
£11,000	0	0	Totals	..	..	..	..	..	..	..		£14,435	6	8

STATEMENT of the RECEIPTS and EXPENDITURE of the LOANS REDEMPTION

£	s.	d.		£	s.	d.	£	s.	d.
333	3	5	Balance at beginning of Year,—						
			Cash in the Public Account						114 4 11
			New Zealand Loans Act, 1908,—						
			New Zealand Inscribed Stock Act, 1917—						
			4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per						
			contra						1,930,950 0 0
			Debentures issued for Redemption of Debentures,—						
			New Zealand Loans Act, 1908—						
			Government Railways Act, 1908 (Railways Improvement Authorization Acts,						
			1904-7), due 30th June, 1917			1,000	0	0	
			Government Railways Amendment Act, 1910, due 1st January, 1918 ..			200	0	0	
			Land for Settlements Act, 1908, due 1st January, 1918			24,500	0	0	
			Maori Land Settlement Act, 1905, due 1st January, 1918			9,525	0	0	
			New Zealand State-guaranteed Advances Acts, 1909-10—						
			Land for Settlements Branch, due 1st April, 1917			39,500	0	0	
1,100	0	0	Land for Settlements Act, 1908, due 1st August, 1915						
3,700	0	0	Land for Settlements Act, 1908, due 1st January, 1916						
2,500	0	0	Land for Settlements Act, 1908, due 1st May, 1916						
400	0	0	Land for Settlements Act, 1908, due 30th September, 1916						
7,700	0	0							
333	3	5	Carried forward			74,725	0	0	1,931,064 4 11