

PUBLIC ACCOUNTS, 1917-1918.

ACCOUNT for the Year ending 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

1916-1917.	EXPENDITURE.	1917-1918.
£ s. d. 16,994 19 6	Expenditure under the Act	£ s. d. 18,368 1 1
409 13 5	Unauthorized expenditure— Services not provided for
0 10 6	New Zealand Loans Act, 1908,— Kauri-gum Industry Amendment Act, 1914— Charges and Expenses
11,178 2 2	Balance at end of Year,— Cash in the Public Account	20,755 8 7
..	Imprests outstanding— In the Dominion	175 11 8
11,178 2 2		20,931 0 3
£28,583 5 7	Totals	£39,299 1 4

ACCOUNT for the year ended 31st March, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£ s. d. 6,035 15 2	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. ..	£ s. d. 9,046 12 9
0 7 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915— Charges and Expenses	0 7 0
528 11 2	Unauthorized expenditure,— Services not provided for
4,435 6 8	Balance at end of Year,— Cash in the Public Account	3,170 12 8	
..	Imprests outstanding— In the Dominion	2,217 14 3	5,388 6 11
£11,000 0 0	Totals	£14,435 6 -8

ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£ s. d.		£ s. d.	£ s. d.
..	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	448,800 0 0	
..	Due 1st September, 1941	1,482,150 0 0	1,930,950 0 0
..	Debentures redeemed,— New Zealand Loans Act, 1908— Aid to Public Works and Land Settlement Act, 1910, due 1st June, 1922 ..	238 15 8	
..	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	
..	Land for Settlements Act, 1908, due 1st June, 1922	47 5 0	
..	Maori Land Settlement Act, 1905, due 1st January, 1918	9,525 0 0	
..	Naval Defence Act, 1909, due 1st June, 1922	1,203 18 9	
..	New Zealand State-guaranteed Advances Acts, 1909-10— Advances to Settlers Branch, due 1st June, 1922	109 12 6	
..	Advances to Workers Branch, due 1st June, 1922	4 2 6	
..	Land for Settlements Branch, due 1st April, 1917	39,500 0 0	
..	Carried forward	76,328 14 5	1,930,950 0 0