

Table

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—						175	11 8		
		In the Dominion								20,931	0 3
11,178	2 2										
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—						2,217	14 3		
		In the Dominion								5,388	6 11
4,435	6 8										
10,000	0 0	New Zealand Loans Act, 1908,—								25,000	0 0
		Swamp Drainage Act, 1915—									
		Debentures issued									
£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,—								105	11 11
		Cash in the Public Account									
1,930,950	0 0	New Zealand Loans Act, 1908,—								301,050	0 0
		New Zealand Inscribed Stock Act, 1917—									
		4½-per-cent. Inscribed Stock, 1938, issued in conversion of War Bonds, as per contra									
		New Zealand Loans Act, 1908,—								23,600	0 0
		New Zealand Inscribed Stock Act, 1917—									
		4½-per-cent. Inscribed Stock, 1938, issued for redemption of Inscribed Stock issued for Death Duties									
		Debentures issued for Redemption of Debentures,—									
		New Zealand Loans Act, 1908—						51,000	0 0		
		Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918 ..						6,100	0 0		
		Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..						400	0 0		
		Land for Settlements Act, 1908, due 1st January, 1918						200	0 0		
		Maori Land Settlement Act, 1905, due 1st January, 1918									
		New Zealand State-guaranteed Advances Acts, 1909-10—						600	0 0		
		Land for Settlements Branch, due 1st November, 1918						64,265	0 0		
		Land for Settlements Branch, due 1st January, 1919						48,200	0 0		
		Land for Settlements Branch, due 1st February, 1919									
		Public Works Act, 1908—						86,250	0 0		
		Paeroa-Waihi Railway Act, 1903, due 31st March, 1919									
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