

1913, ACCOUNT for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

1914-1915.		EXPENDITURE.						1915-1916.	
£	s. d.							£	s. d.
875,000	0 0	Balance at end of Year,— Investment Account .. .. .						875,000	0 0
<u>£875,000</u>	<u>0 0</u>	Totals .. .. .						<u>£875,000</u>	<u>0 0</u>

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.
800,000	0 0	Balance at end of Year,— Investment Account* .. .. .						800,000	0 0
<u>£800,000</u>	<u>0 0</u>	Totals .. .. .						<u>£800,000</u>	<u>0 0</u>

\* Hypothecated to Imperial Government for War Advances.

for the Year ended 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.
106 14	0	Balance at end of Year,— Cash in Deposit Account .. .. .						106 14	0
475,885	0 0	Investment Account .. .. .						475,885	0 0
<u>475,991</u>	<u>14 0</u>							<u>475,991</u>	<u>14 0</u>
<u>£475,991</u>	<u>14 0</u>	Totals .. .. .						<u>£475,991</u>	<u>14 0</u>

GUM INDUSTRY ACCOUNT for the Year ending 31st MARCH, 1916, compared with the Financial Year ended 31st MARCH, 1915.

£	s. d.							£	s. d.
4,992	10 4	Expenditure under the Act .. .. .						24,314	11 5
0	3 6	New Zealand Loans Act, 1908,— Kauri-gum Industry Act, 1914— Charges and Expenses .. .. .						0	17 6
8,978	10 2	Balance at end of Year,— Cash in the Public Account .. .. .						2,676	3 8
28	16 0	Imprests outstanding— In the Dominion .. .. .						18	0 1
<u>9,007</u>	<u>6 2</u>							<u>2,694</u>	<u>3 9</u>
<u>£14,000</u>	<u>0 0</u>	Totals .. .. .						<u>£27,009</u>	<u>12 8</u>