

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									
11,000	0 0	New Zealand Loans Act, 1908,—								10,000	0 0
		Swamp Drainage Act, 1915—									
		Debentures issued									
£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,—								114	4 11
		Cash in the Public Account									
		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