

## 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			175	11	8
..	..	..	Imprests outstanding—			20,931 0 3		
..	..	..	In the Dominion .. .. .			16,803 13 10		
11,178	2	2	Sale of Kauri-gum .. .. .			..		
28,120	19	2	Totals .. .. .			£37,734 14 1		
£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			2,217	14	3
..	..	..	Imprests outstanding—			5,388 6 11		
..	..	..	In the Dominion .. .. .			25,000 0 0		
4,435	6	8	New Zealand Loans Act, 1908,—			..		
10,000	0	0	Swamp Drainage Act, 1915—			..		
..	..	..	Debentures issued .. .. .			£30,388 6 11		
£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 .. .. .			23,600 0 0		
..	..	..	New Zealand Loans Act, 1908,—			..		
..	..	..	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—			..		
..	..	..	Aid to Public Works and Land Settlement Act, 1901, due 1st December, 1918..			51,000	0	0
..	..	..	Aid to Public Works and Land Settlement Act, 1906, due 1st January, 1919 ..			6,100	0	0
..	..	..	Land for Settlements Act, 1908, due 1st January, 1918 .. .. .			400	0	0
..	..	..	Maori Land Settlement Act, 1905, due 1st January, 1918 .. .. .			200	0	0
..	..	..	New Zealand State-guaranteed Advances Acts, 1909-10—			..		
..	..	..	Land for Settlements Branch, due 1st November, 1918 .. .. .			600	0	0
..	..	..	Land for Settlements Branch, due 1st January, 1919 .. .. .			64,265	0	0
..	..	..	Land for Settlements Branch, due 1st February, 1919 .. .. .			48,200	0	0
..	..	..	Public Works Act, 1908—			..		
..	..	..	Paeroa-Waihi Railway Act, 1903, due 31st March, 1919 .. .. .			86,250	0	0
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		