

PUBLIC ACCOUNTS, 1917-1918.

Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917—continued.

AUTHORIZATION ACT 1914 ACCOUNT.

1916-1917.		EXPENDITURE.	1917-1918.	
£	s. d.		£	s. d.
25,651	11 9	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	111,719 15 2
		New Zealand Loans Act, 1908,—		
		Railways Improvement Authorization Act, 1914—		
	1 8 0	Charges and Expenses .. .. .	..	0 10 6
		Annual Appropriation,—		
	199,944 0 0	Vote—Railway Improvements .. .. .	..	..
		Balance at end of Year,—		
	29,888 12 2	Cash in the Public Account .. .. .	..	13,163 6 6
£255,480	11 11	Totals .. .. .	..	£124,883 12 2

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
..	..	.. .. .	..	..	12,025	8 9
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,—				
		Refund of Excess Contributions made in previous years—				
		Consolidated Fund	2,499	16 0		
		Gold Duty	7,496	1 3		
	3,500 0 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	..	9,995	17 3
		Annual Appropriation,—			3,500	0 0
	10,407 2 8	Vote—Waihou and Ohinemuri Rivers Improvement .. .. .	..	..	..	..
		Balance at end of Year,—				
	2,696 18 7	Cash in the Public Account	11,284	16 3		
	60,000 0 0	Investment Account	30,000	0 0		
	62,696 18 7				41,284	16 3
£76,604	1 3	Totals .. .. .	..	..	£66,806	2 3

POWER WORKS ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
49,080	7 11	Vote 122—Development of Water-power .. .. .	..	..	6,203	13 5
		State Supply of Electrical Energy Act, 1917, Section 8,—				
		Transfer of balance to Electric Supply Account .. .. .	..	..	11,226	4 9
		New Zealand Loans Act, 1908,—				
		Aid to Water-power Works Act, 1910—				
	1 1 0	Charges and Expenses .. .. .	..	..	0 7 0	
		Balance at end of Year,—				
	7,283 5 1	Cash in the Public Account .. .. .	..	..	..	..
	147 0 1	Imprests in the hands of Officers of the Government .. .. .	..	..	..	..
	7,430 5 2					
£56,461	14 1	Totals .. .. .	..	..	£17,480	5 2

SUPPLY ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
..	..	Vote 122—Development of Water-power .. .. .	..	..	20,530	1 8
		Amount transferred to the Public Works Fund under Section 9, Subsection (4), of the State Supply of Electrical Energy Act, 1917 .. .. .	..	..	21,112	11 11
		Balance at end of Year,—				
		Cash in the Public Account	36,452	8 0		
		Imprests in the hands of Officers of the Government	29	13 6		
					36,482	1 6
..	..	Totals .. .. .	..	..	£78,124	15 1