

## PUBLIC ACCOUNTS, 1917-1918.

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

## WATER-SUPPLY ACCOUNT.

| 1916-1917.             | EXPENDITURE.                                                                                            | 1917-1918. |         |
|------------------------|---------------------------------------------------------------------------------------------------------|------------|---------|
| £ s. d.<br>4,744 14 10 | Annual Appropriation,—<br>Vote—Irrigation and Water-supply .. .. .                                      | £ s. d.    | £ s. d. |
| 0 3 6                  | New Zealand Loans Act, 1908,—<br>Irrigation and Water-supply Act, 1913—<br>Charges and Expenses .. .. . | ..         | ..      |
| £4,744 18 4            | Totals .. .. .                                                                                          | ..         | ..      |

## EXTENSION ACCOUNT.

|                         |                                                                                                 |         |             |
|-------------------------|-------------------------------------------------------------------------------------------------|---------|-------------|
| £ s. d.<br>203,310 0 11 | Appropriation Act, 1917, Section 34,—<br>Vote—Telegraph Extension .. .. .                       | £ s. d. | £ s. d.     |
| 0 10 6                  | New Zealand Loans Act, 1908,—<br>Finance Act, 1916, Section 49—<br>Charges and Expenses .. .. . | ..      | 96,689 5 1  |
| 28,827 11 5             | Balance at end of Year,—<br>Cash in the Public Account .. .. .                                  | ..      | 0 3 6       |
| 67,861 17 2             | Imprests outstanding—<br>In the Dominion .. .. .                                                | ..      | ..          |
| 96,689 8 7              | Totals .. .. .                                                                                  | ..      | £96,689 8 7 |
| £300,000 0 0            |                                                                                                 |         |             |

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

|                      |                                                                             |             |              |
|----------------------|-----------------------------------------------------------------------------|-------------|--------------|
| £ s. d.<br>8,866 2 6 | Interest recouping the Consolidated Fund in respect of Debentures issued .. | £ s. d.     | £ s. d.      |
| 48,521 6 7           | Balance at end of Year,—<br>Cash in the Public Account .. .. .              | 19,842 19 1 | 8,866 2 6    |
| 60,000 0 0           | Investment Account .. .. .                                                  | 100,000 0 0 |              |
| 108,521 6 7          | Totals .. .. .                                                              | ..          | 119,842 19 1 |
| £117,387 9 1         |                                                                             |             | £128,709 1 7 |

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

| Name of Estate. |                                                                         | Purchase-money. | Incidental Expenses. | Total.      |         |
|-----------------|-------------------------------------------------------------------------|-----------------|----------------------|-------------|---------|
| £ s. d.         | Acquirement of Estates, and Expenses incidental thereto,—               | £ s. d.         | £ s. d.              | £ s. d.     | £ s. d. |
| 50 2 11         | Airedale .. .. .                                                        | ..              | 16 10 9              | 16 10 9     |         |
| 79 11 3         | Albury .. .. .                                                          | ..              | 77 15 3              | 77 15 3     |         |
| 24 0 11         | Allanholm .. .. .                                                       | ..              | 20 12 10             | 20 12 10    |         |
| 113 14 5        | Annan .. .. .                                                           | ..              | 126 6 8              | 126 6 8     |         |
| 26 0 0          | Aorangi .. .. .                                                         | ..              | 101 13 1             | 101 13 1    |         |
| 54 4 4          | Ardgowan .. .. .                                                        | ..              | 19 6 7               | 19 6 7      |         |
| 11 1 8          | Ardlussa .. .. .                                                        | ..              | 19 15 5              | 19 15 5     |         |
| 168 4 4         | Argyll .. .. .                                                          | ..              | 163 15 10            | 163 15 10   |         |
| 6 7 2           | Ashley Gorge .. .. .                                                    | ..              | 4 7 8                | 4 7 8       |         |
| 61 2 7          | Ashwick .. .. .                                                         | ..              | 58 0 5               | 58 0 5      |         |
| 37 9 6          | Avenel .. .. .                                                          | ..              | 32 6 4               | 32 6 4      |         |
| 42 5 5          | Avenel Extension .. .. .                                                | ..              | 26 18 6              | 26 18 6     |         |
| 0 6 9           | Aviemore .. .. .                                                        | ..              | 0 2 3                | 0 2 3       |         |
| ..              | Awanui (Johnston, Mrs. S. and Miss A. B., and Riddiford, J. M.) .. .. . | 51,237 11 10    | 148 4 6              | 51,385 16 4 |         |
| 19 18 0         | Aylesbury .. .. .                                                       | ..              | 19 18 0              | 19 18 0     |         |
| 71 13 9         | Balachraggan .. .. .                                                    | ..              | 86 16 10             | 86 16 10    |         |
| 46 12 3         | Barnego .. .. .                                                         | ..              | 15 9 4               | 15 9 4      |         |
| 2 18 11         | Bartholomew .. .. .                                                     | ..              | 5 10 8               | 5 10 8      |         |
| ..              | Beale Settlement (Beale, Mrs. M. E. H.) .. .. .                         | 135 12 11       | ..                   | 135 12 11   |         |
| 8 7 10          | Beaumont .. .. .                                                        | ..              | 12 5 3               | 12 5 3      |         |
| 136 19 6        | Bellamy (Mundell, J.) .. .. .                                           | 3 9 6           | 57 7 0               | 60 16 6     |         |
| 60 0 8          | Bickerstaffe .. .. .                                                    | ..              | 58 1 6               | 58 1 6      |         |
| ..              | Blairlogie (Morrison, R. D. M.) .. .. .                                 | 9,550 0 0       | ..                   | 9,550 0 0   |         |
| 19 7 7          | Blind River .. .. .                                                     | ..              | 19 7 6               | 19 7 6      |         |
| 1,040 9 8       | Carried forward .. .. .                                                 | 60,926 14 3     | 1,090 12 2           | 62,017 6 5  | ..      |