

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	EXPENDITURE.	1917-1918.
£ s. d. 18,207 19 6	Expenditure under the Act	£ s. d. 16,572 18 11
..	Annual Appropriation,— Vote 124—Rangitaiki Land Drainage Expenses	4,659 17 2
..	New Zealand Loans Act, 1908,— Charges and Expenses— Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1917 (Section 81)	0 3 6
0 17 6	Rangitaiki Land-drainage Amendment Acts, 1913 and 1914	0 10 6
0 17 6	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910, now restored	7,500 0 0
3,356 0 5	Interest recouping the Consolidated Fund in respect of Debentures issued
110 13 6	Rangitaiki Land Drainage Amendment Act, 1913 (Section 6),— Rate Account: Refund of Rates collected
1,175 17 9	Balance at end of Year,— Cash in the Public Account	4,269 16 2
£22,851 8 8	Totals	£33,003 1 3

1913 ACCOUNT for the Year ended 31st MARCH, 1918, compared with the Financial Year ended 31st MARCH, 1917.

£ s. d. 875,000 0 0	Balance at end of Year,— Investment Account	£ s. d. 875,000 0 0
£875,000 0 0	Totals	£875,000 0 0

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

£ s. d. 800,000 0 0	Balance at end of Year,— Investment Account	£ s. d. 800,000 0 0
£800,000 0 0	Totals	£800,000 0 0

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

£	s.	d.								£	s.	d.	£	s.	d.
			Balance at end of Year,—												
106	14	0	Cash in Deposit Account							6	14	0			
475,885	0	0	Investment Account							475,985	0	0			
													475,991	14	0
<u>£475,991 14 0</u>			Totals										<u>£475,991 14 0</u>		