No. 1 continued.

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. 25,651 11 9	Expenditure under Section 5 of th	e Railwa	ıys Imp r o	vement .	Authoriz	ation Act	i, 1914	£ s.	d. £ s. d. 111,719 15 2
1 8 0	New Zealand Loans Act, 1908,— Railways Improvement Authoriz Charges and Expenses	zation A	et, 1914—			••		••	0 10 6
199,944 0 0	Annual Appropriation,— Vote—Railway Improvements	••			••	••	••		
29,883 12 2	Balance at end of Year,— 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 Gold Duty	2,499 16 0 7,496 1 3	0.005.15.0
3,500 0 0	Interest recouping the Consolidated Fund in respect of Debentures issued	• •	9,995 17 3 3 3,500 0 0
10,407 2 8	Annual Appropriation,— Vote—Waihou and Ohinemuri Rivers Improvement	• •	••
2,696 18 7 60,000 0 0	Balance at end of Year,— Cash in the Public Account Investment Account	11,284 16 3 30,000 0 0	41,284 16 3
62,696 18 7			41,284 10 3
£76,604 1 3	Totals	••	£66,806 2 3

POWER WORKS ACCOUNT.

£ s. d. 49,030 7 11	Annual Appropriation,— Vote 122—Development of Water-power	£ s. d. 6,203 13 5
	State Supply of Electrical Energy Act, 1917, Section 8,— Transfer of balance to Electric Supply Account	11,226 4 9
1 1 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses	0 7 0
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Balance at end of Year,— Cash in the Public Account Imprests in the hands of Officers of the Government	
7,430 5 2		-
£56,461 14 1	Totals	£17,430 5 2

SUPPLY ACCOUNT.

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