

No. 1—continued.

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

1916-1917.	EXPENDITURE.	1917-1918.
£ s. d.		£ s. d.
18,207 19 6	Expenditure under the Act	16,572 13 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		0 14 0
..	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.		£ s. d.	£ s. d.
875,000 0 0	Balance at end of Year,— Investment Account .. .. .	..	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.		£ s. d.	£ s. d.
800,000 0 0	Balance at end of Year,— Investment Account .. .. .	..	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.
100 14 0	Balance at end of Year,— Cash in Deposit Account	6 14 0	
475,885 0 0	Investment Account	475,985 0 0	475,991 14 0
£475,991 14 0	Totals .. .. .	..	£475,991 14 0