

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.
13,936	14	6	Expenditure under Section 5 of the Hauraki Plains Act, 1908, and Section 93 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916.. .. .						..	22,151	9 7
4,469	3	4	Interest recouping the Consolidated Fund in respect of Debentures issued ..						..	4,437	10 0
9,699	9	7	Balance at end of Year,— Cash in the Public Account .. .. .						..	1,365	2 0
£28,105	7	5	Totals .. .. .						..	£27,954	1 7

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

£	s.	d.							£	s.	d.		£	s.	d.
91,938	2	2	Expenditure under the Land Act, 1908	..	..	..	..	..	..				105,789	15	4
			Annual Appropriation,—												
6,737	6		Vote—Roads to open up National-endowment Lands			..	..	..	..				..
			Balance at end of Year,—												
100,492	13	10	Cash in the Public Account	..	..	..	..	..	..				108,824	5	5
£199,218	4	6	Totals	..	..	..	..	..	..	..			£214,614	0	9

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

£	s.	d.									£	s.	d.	£	s.	d.
16,477	1	1	Balance at end of Year—								39,533	9	10			
..			Cash in the Public Account								25,000	0	0			
			Investment Account											64,533 9 10		
£46,477	1	1	Totals .. .. .								..			£64,533 9 10		

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

£	s.	d.								£	s.	d.				£	s.	d.			
847	10	0	Interest recouping the Consolidated Fund in respect of Debentures issued										..	..	..	1,322	10	0
			Advances,—																		
150	0	0	W. Buchanan, G. W. Teasdale, and G. Williamson										..	..	..	..	..	..
			State Advances Act, 1913, Section 26,—																		
100	0	0	Sinking Fund											
			Balance at end of Year,—																		
7,080	5	5	Cash in the Public Account										5,798	12	4
£8,177	15	5	Totals										£7,121	2	4