

## No. 1—continued.

Year ended 31st MARCH, 1919, compared with the Financial Year ended 31st MARCH, 1918—continued.

## RIVERS IMPROVEMENT ACCOUNT.

1917-1918.		EXPENDITURE.						1918-1919.	
£	s. d.							£	s. d.
12,025	8 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .						..	27,401 10 6
3,500	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..						..	3,750 0 0
		Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,—							
		Refund of Excess Contributions made in previous years—							
2,499	16 0	Consolidated Fund .. .. .						..	..
7,496	1 3	Gold Duty .. .. .						..	..
9,995	17 3								
		Balance at end of Year,—							
11,284	16 3	Cash in the Public Account .. .. .						7,813 11 11	..
30,000	0 0	Investment Account .. .. .						5,000 0 0	12,818 11 11
41,284	16 3								
£66,806	2 3	Totals .. .. .						..	£48,965 2 5

## POWER WORKS ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
6,203	13 5	Annual Appropriation,—						..	..	..	..
		Vote—Development of Water-power .. .. .						..	..	..	..
		New Zealand Loans Act, 1908,—									
		Aid to Water-power Works Act, 1910—									
0	7 0	Charges and Expenses .. .. .						..	..	..	..
		State Supply of Electrical Energy Act, 1917, Section 8,—									
11,226	4 9	Transfer of balance to Electric Supply Account .. .. .						..	..	..	..
£17,430	5 2	Totals .. .. .						..	..	..	..

## SUPPLY ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
20,530	1 8	Annual Appropriation,—						..	..	29,870 10 8	..
		Vote 116—Development of Water-power .. .. .						..	..	25,023 8 11	..
		Interest recouping the Consolidated Fund in respect of Debentures issued ..						..	..	14,319 14 2	..
		Interest under Subsection (2) of Section 9 of the State Supply of Electrical Energy Act, 1917 .. .. .						..	..	..	..
21,112	11 11	Amount transferred to the Public Works Fund under Section 9, Subsection (4), of the State Supply of Electrical Energy Act, 1917 .. .. .						..	..	..	..
		Balance at end of Year,—									
36,452	8 0	Cash in the Public Account .. .. .						36,658 12 9	..	36,688 6 3	..
29	13 6	Imprints in the hands of Officers of the Government .. .. .						29 13 6	..	..	..
36,482	1 6										
£78,124	15 1	Totals .. .. .						..	..	£105,902 0 0	..