

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

WATER-SUPPLY ACCOUNT.

| 1916-1917. | | EXPENDITURE. | 1917-1918. | |
|------------|-------|---|------------|-------|
| £ | s. d. | | £ | s. d. |
| 4,744 | 14 10 | Annual Appropriation,— Vote—Irrigation and Water-supply | .. | .. |
| 0 | 3 6 | New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Charges and Expenses | .. | .. |
| £4,744 | 18 4 | Totals | .. | .. |

EXTENSION ACCOUNT.

| £ | s. d. | | £ | s. d. |
|----------|-------|---|----|-------------|
| 203,310 | 0 11 | Appropriation Act, 1917, Section 34.— Vote—Telegraph Extension | .. | 96,689 5 1 |
| 0 | 10 6 | New Zealand Loans Act, 1908,— Finance Act, 1916, Section 49— Charges and Expenses | .. | 0 3 6 |
| 28,827 | 11 5 | Balance at end of Year,— Cash in the Public Account | .. | .. |
| 67,861 | 17 2 | Imprests outstanding— In the Dominion | .. | .. |
| 96,689 | 8 7 | | | |
| £300,000 | 0 0 | Totals | .. | £96,689 8 7 |

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

| £ | s. d. | | £ | s. d. | £ | s. d. |
|----------|-------|--|----|-------------|-------|--------------|
| 8,866 | 2 6 | Interest recouping the Consolidated Fund in respect of Debentures issued | .. | .. | 8,866 | 2 6 |
| 48,521 | 6 7 | Balance at end of Year,— Cash in the Public Account | .. | 19,842 19 1 | | |
| 60,000 | 0 0 | Investment Account | .. | 100,000 0 0 | | |
| 108,521 | 6 7 | | | | | 119,842 19 1 |
| £117,387 | 9 1 | Totals | .. | .. | | £128,709 1 7 |

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

| | | Name of Estate. | Purchase-money. | Incidental Expenses. | Total. | | | |
|-------|-------|--|-----------------|----------------------|-------------|-------|---|-------|
| £ | s. d. | | £ | s. d. | £ | s. d. | £ | s. d. |
| | | Acquirement of Estates, and Expenses incidental thereto,— | | | | | | |
| 50 | 2 11 | Airedale | .. | 16 10 9 | 16 10 9 | | | |
| 79 | 11 3 | Albury | .. | 77 15 3 | 77 15 3 | | | |
| 24 | 0 11 | Allanholm | .. | 20 12 10 | 20 12 10 | | | |
| 113 | 14 5 | Annan | .. | 126 6 8 | 126 6 8 | | | |
| 26 | 0 0 | Aorangi | .. | 101 13 1 | 101 13 1 | | | |
| 54 | 4 4 | Ardgowan | .. | 19 6 7 | 19 6 7 | | | |
| 11 | 1 8 | Ardlussa | .. | 19 15 5 | 19 15 5 | | | |
| 168 | 4 4 | Argyll | .. | 163 15 10 | 163 15 10 | | | |
| 6 | 7 2 | Ashley Gorge | .. | 4 7 8 | 4 7 8 | | | |
| 61 | 2 7 | Ashwick | .. | 58 0 5 | 58 0 5 | | | |
| 37 | 9 6 | Avenel | .. | 32 6 4 | 32 6 4 | | | |
| 42 | 5 5 | Avenel Extension | .. | 26 18 6 | 26 18 6 | | | |
| 0 | 6 9 | Aviemore | .. | 0 2 3 | 0 2 3 | | | |
| .. | | Awaniui (Johnston, Mrs. S. and Miss A. B., and Riddiford, J. M.) | 51,237 11 10 | 148 4 6 | 51,385 16 4 | | | |
| 19 | 18 0 | Aylesbury | .. | 19 18 0 | 19 18 0 | | | |
| 71 | 13 9 | Balachraggan | .. | 86 16 10 | 86 16 10 | | | |
| 46 | 12 3 | Barnego | .. | 15 9 4 | 15 9 4 | | | |
| 2 | 18 11 | Bartholomew | .. | 5 10 8 | 5 10 8 | | | |
| .. | | Beale Settlement (Beale, Mrs. M. E. H.) | 135 12 11 | .. | 135 12 11 | | | |
| 8 | 7 10 | Beaumont | .. | 12 5 3 | 12 5 3 | | | |
| 136 | 19 6 | Bellamy (Mundell, J.) | 3 9 6 | 57 7 0 | 60 16 6 | | | |
| 60 | 0 8 | Bickerstaffe | .. | 58 1 6 | 58 1 6 | | | |
| .. | | Blairlogie (Morrison, R. D. M.) | 9,550 0 0 | .. | 9,550 0 0 | | | |
| 19 | 7 7 | Blind River | .. | 19 7 6 | 19 7 6 | | | |
| 1,040 | 9 9 | Carried forward | 60,926 14 3 | 1,090 12 2 | 62,017 6 5 | | | |