

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	6 10 6	0 14 0
0 17 6	..	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.
106 14 0	..	Balance at end of Year,— Cash in Deposit Account	6 14 0	..	..	..
475,885 0 0	..	Investment Account	475,965 0 0	..	475,991 14 0	..
£475,991 14 0	..	Totals .. .. .	..	..	£475,991 14 0	..