

PUBLIC ACCOUNTS, 1916-1917.

Year ended 31st MARCH, 1917, compared with the Financial Year ended 31st MARCH, 1916—*continued*.

IMPROVEMENTS ACCOUNT.

1915-1916.	EXPENDITURE.	1916-1917.
£ s. d.		£ s. d.
..	Appropriation Act, 1916 (Section 30),— Transfer of balance to Railways Improvement Authorization Act 1914 Account ..	£ s. d. 5,586 7 5
Cr. 3 16 2	Annual Appropriation,— Vote—Railway Improvements	..
5,586 7 5	Balance at end of Year,— Cash in the Public Account	..
£5,582 11 3	Totals	£5,586 7 5

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.	Annual Appropriation,— Vote 123—Railway Improvements	£ s. d.	£ s. d.
139,753 7 8		..	199,944 0 0
..	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	25,651 11 9
0 17 6	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses	..	1 8 0
8,245 14 10	Balance at end of Year,— Cash in the Public Account	..	29,883 12 2
£148,000 0 0	Totals	..	£255,480 11 11

RIVERS IMPROVEMENT ACCOUNT.

£ s. d.	Annual Appropriation,— Vote 126—Waihou and Ohinemuri Rivers Improvement	£ s. d.	£ s. d.
9,224 9 11		..	10,407 2 8
3,500 0 0	Interest recouping the Consolidated Fund in respect of Debentures issued	..	3,500 0 0
13,112 2 0	Balance at end of Year,— Cash in the Public Account	2,696 18 7	62,696 18 7
60,000 0 0	Investment Account	60,000 0 0	
73,112 2 0			
£85,836 11 11	Totals	..	£76,604 1 3

POWER WORKS ACCOUNT.

£ s. d.	Annual Appropriation,— Vote No. 124—Development of Water-power	£ s. d.	£ s. d.
55,408 11 11		..	49,030 7 11
1 1 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses	..	1 1 0
1,461 14 1	Balance at end of Year,— Cash in the Public Account	7,283 5 1	7,430 5 2
..	Imprests in the hands of officers of the Government	147 0 1	
1,461 14 1			
£56,871 7 0	Totals	..	£56,461 14 1