PUBLIC ACCOUNTS, 1918-1919.

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

RIVERS IMPROVEMENT ACCOUNT.

1917-1918. £ s. d.	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	
41,284 16 3			12,813 11 11
£66,806 2 3	Totals ..	..	£43,965 2 5

POWER WORKS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
6,203 13 5	Annual Appropriation,— Vote—Development of Water-power ..	..	..
0 7 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Charges and Expenses ..	..	..
11,226 4 9	State Supply of Electrical Energy Act, 1917, Section 8,— 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,— Vote 116—Development of Water-power ..	..	29,870 10 8
..	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	25,023 8 11
..	Interest under Subsection (2) of Section 9 of the State Supply of Electrical Energy Act, 1917 ..	..	14,319 14 2
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	
29 13 6	Imprests in the hands of Officers of the Government ..	29 13 6	
36,482 1 6			36,688 6 3
£78,124 15 1	Totals ..	..	£105,902 0 0