

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

RIVERS IMPROVEMENT ACCOUNT.

1919-1920.		EXPENDITURE.	1920-1921.	
£	s. d.		£	s. d.
34,806	8 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	62,249 6 6
4,459	14 5	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—	5,940	19 1
..	..	Interest	1,794	17 5
4,459	14 5	Sinking Fund		7,735 16 6
..	..	Interest on Investments,—		187 10 0
..	..	Refund of Amount erroneously credited in Previous Year		
2,041	11 4	Balance at end of Year,—	27,751	7 4
4,221	4 11	Cash in the Public Account		
6,262	16 3	Imprests outstanding—		
		In the Dominion		27,751 7 4
£45,528	19 5	Totals		£97,924 0 4

SUPPLY ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
58,970	7 4	Annual Appropriation,—	..	..	356,451	1 0
		Vote 70—Development of Water-power				
20,186	5 1	Recoupment of Interest under the Finance Act, 1919, Section 4,—	26,879	19 1		
244	14 0	State Supply of Electrical Energy Act, 1917—	319	3 2	27,199	2 3
20,430	19 1	Section 9, Subsection (1) (b)				
..	..	Section 9, Subsection (2)				
..	..	New Zealand Loans Act, 1908,—			142	9 6
929	9 2	Charges and Expenses of raising Loans—				
574	14 9	Electric-power Works Loan Act, 1919				
..	..	Balance at end of Year,—	40,495	8 9		
..	..	Cash in the Public Account				
..	..	Imprests outstanding—	1,517	0 0		
1,504	3 11	In the hands of Officers of the Government	36,760	3 0	1,079,532	11 9
		In London	1,000,760	0 0		
£80,905	10 4	Investment Account				
		Totals			£1,463,325	4 6

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£	s. d.		£	s. d.	£	s. d.
8,866	2 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	8,866	2 6
..	..	Expenditure under Section 300 of the Land Act, 1908			1,132	10 6
6,551	11 6	Balance at end of Year,—	3,581	18 7		
140,260	0 0	Cash in the Public Account	157,130	0 0	160,711	18 7
146,811	11 6	Investment Account				
£155,677	14 0	Totals			£170,710	11 7