

ar ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921—continued.

RIVERS IMPROVEMENT ACCOUNT.

1920-1921.		EXPENDITURE.	1921-1922.	
£	s. d.		£	s. d.
62,249	6 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	54,378 14 0
5,940	19 1	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—	9,301	14 3
1,794	17 5	Interest	610	14 3
7,735	16 6	Sinking Fund		9,912 8 6
187	10 0	Interest on Investments,—	..	..
		Refund of Amount erroneously credited in Previous Year		
27,751	7 4	Balance at end of Year,—	15,922	10 6
..		Cash in the Public Account	371	7 9
27,751	7 4	Imprests outstanding—		16,293 18 3
		In the Dominion		
£97,924	0 4	Totals .. .. .	..	£80,585 0 9

SUPPLY ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
356,451	1 0	Annual Appropriation,—	..	..	834,060	0 1
..		Vote 81—Development of Water-power .. .. .	..	..	103	7 0
26,879	19 1	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	20,572	5 8
319	3 2	Recoupment of Interest under the Finance Act, 1919, Section 4,—	19,134	12 4	151,379	17 10
27,199	2 3	State Supply of Electrical Energy Act, 1917—	1,437	13 4		
		Section 9, Subsection (1) (b)				
		Section 9, Subsection (2)				
142	9 6	Recoupment of Interest under the Finance Act, 1919, Section 4	57,703	17 0	134,643	6 3
..		New Zealand Loans Act, 1908,—				
..		Charges and Expenses of raising Loans—				
..		Electric-power Works Loan Act, 1919	75,207	3 0		
..		In respect of £1,000,000	1,731	6 3		
..		In respect of £76,938 9s. 4d.	76,939	9 3		
..		Finance Act, 1920, Section 15—	56,405	7 3		
..		In respect of £750,000	1,298	9 9		
..		In respect of £57,703 17s.				
142	9 6	Balance at end of Year,—	4,788	11 1	2,171,116	19 1
40,495	8 9	Cash in the Public Account				
1,517	0 0	Imprests outstanding—				
36,760	3 0	In the hands of Officers of the Government	1,309	17 6		
1,000,760	0 0	In London	60,558	10 6		
1,079,532	11 9	Investment Account	2,104,460	0 0		
1,463,325	4 6	Totals .. .. .	..	..	£3,311,875	15 11

the Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
8,866	2 6	Recoupments under the Finance Act, 1919, Section 4,—	8,866	2 6	9,856	13 7
..		Interest	490	11 1		
8,866	2 6	Sinking Fund			42	16 10
1,132	10 6	Recoupment of Management Charges of Consolidated Stock				
3,581	18 7	Expenditure under Section 300 of the Land Act, 1908				
157,130	0 0	Balance at end of Year,—	3,699	12 10	173,839	12 10
160,711	18 7	Cash in the Public Account	170,140	0 0		
£170,710	11 7	Investment Account				
		Totals .. .. .	..	..	£183,239	3 3