

Year ended 31st MARCH, 1924, compared with the Year ended 31st MARCH, 1923—continued.

RIVERS IMPROVEMENT ACCOUNT.

1922-1923.		EXPENDITURE.	1923-1924.			
£	s. d.	Expenditure under Section 17 of the Waikou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
66,708	8 5		..		70,533	2 8
..	..	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—				
..	..	Interest	2,745	8 4		
..	..	Amortization of Debt—				
..	..	Sinking Fund	357	17 0	3,103	5 4
..	..	Payment to Waihi Borough Council in terms of Section 10 of the Finance Act, 1923.	..	..	1,997	7 9
6,629	1 6	Balance at end of Year,—				
8,514	0 0	Cash in the Public Account	1,660	9 6		
15,143	1 6	Imprests outstanding—				
		In London	0	12 2	1,661	1 8
£81,851	9 11	Totals .. .. .	..	..	£77,294	17 5

SUPPLY ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
472,873	12 10	Vote—Development of Water-power .. .. .	..	..	812,972	3 7
..	..	Unauthorised Expenditure,—				
..	..	Services not provided for .. .. .	..	..	2	10 10
730	12 3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	738	6 8
..	..	Amortization of Debt,—				
..	..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—				
..	..	New Zealand Loans Act, 1908—				
..	..	Electric-power Works Loan Act, 1919	400	0 0		
500,000	0 0	New Zealand Inscribed Stock Act, 1917—				
		Electric-power Works Loan Act, 1919	31,000	0 0	31,400	0 0
212,286	14 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	202,632	18 11
9,642	10 6	New Zealand Loans Act, 1908,—				
914	17 10	Charges and Expenses of raising Loans—				
10,557	8 4	Electric-power Works Loan Act, 1919	288	0 4	288	0 4
98,702	4 1	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945—				
732	18 9	Electric-power Works Loan Act, 1919	29,752	10 10		
49,725	3 7	Investment Account	1,053,008	6 3	1,106,174	0 0
1,803,758	6 10	Totals .. .. .	..	..	£2,154,208	0 4
1,952,918	13 8					
£3,149,367	0 11					