

Year ended 31st MARCH, 1925, compared with the Year ended 31st MARCH, 1924—continued.

RIVERS IMPROVEMENT ACCOUNT.

1923-1924.		EXPENDITURE.	1924-1925.			
Nbr.			£ s. d.		£ s. d.	
£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£	s. d.	£	s. d.
70,533	2 8		..	..	67,932	15 8
		Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—				
2,745	8 4	Interest	4,000	0 0		
357	17 0	Sinking Fund	540	11 8	4,540	11 8
3,103	5 4					
1,997	7 9	Payment to Waihi Borough Council in terms of Section 10 of the Finance Act, 1923	..	..	..	..
		Balance at end of Year,—				
1,660	9 6	Cash in the Public Account	273	4 8		
0	12 2	Imprests outstanding—				
		In London .. .. .	..	..	273	4 8
1,661	1 8					
£77,294	17 5	Totals .. .. .	..	..	£72,746	12 0

SUPPLY ACCOUNT.

£ s. d.		Annual Appropriation,— Vote—Development of Water-power	£ s. d.		£ s. d.	
812,972	3 7			879,189	6 7
		Unauthorized Expenditure,—				
2	10 10	Services not provided for .. .. .	..	..	..	..
202,632	18 11	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	202,117	7 6
738	6 8	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	29	19 8
		Amortization of Debt,—				
		State Supply of Electrical Energy Act, 1917, Section 12—				
		Transfer to Electric Supply Sinking Fund Account, Hora Hora scheme ..	12,108	10 2		
		Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities as under—				
400	0 0	New Zealand Loans Act, 1903—				
		Electric-power Works Loan Act, 1919 .. .. .	..	..
31,000	0 0	New Zealand Inscribed Stock Act, 1917—				
		Electric-power Works Loan Act, 1919 .. .. .	..	..	12,108	10 2
31,400	0 0					
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908,—				
		Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/1945—				
288	0 4	Electric-power Works Loan Act, 1919 .. .. .	..	..	206	17 5
		Balance at end of Year,—				
23,413	2 11	Cash in the Public Account	30,479	13 10		
		Imprests outstanding—				
		In the hands of Officers of the Government	3,598	15 1		
29,752	10 10	In London	42,369	6 11		
1,053,008	6 3	Investment Account	152,800	0 0	229,247	15 10
1,106,174	0 0					
£2,154,208	0 4	Totals .. .. .	..	..	£1,322,899	17 2

SINKING FUND ACCOUNT.

£ s. d.		Balance at end of Year,— Cash in the Public Account Investment Account	£ s. d.		£ s. d.	
..	..			108	10 2	
..	..		12,000	0 0	12,108	10 2
..	..	Totals .. .. .	..	..	£12,108	10 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 1709.