

Year ended 31st MARCH, 1926, compared with the Year ended 31st MARCH, 1925—continued.

RIVERS IMPROVEMENT ACCOUNT.

1924-1925. Gross.		EXPENDITURE.	1925-1926. Gross.	
£	s. d.		£	s. d.
67,932	15 8	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	49,204 8 6
4,000	0 0	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—		
540	11 8	Interest	2,865	1 2
4,540	11 8	Sinking Fund .. .. .	..	2,865 1 2
273	4 8	Balance at end of Year,—		
..	..	Cash in the Public Account	19,455	19 4
273	4 8	Imprests outstanding—		
..	..	In the Dominion	2,253	16 4
£72,746	12 0	Totals .. .. .	..	£73,779 5 4

SUPPLY ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
879,189	6 7	Annual Appropriation,—	982,120	4 3	..	..
..	..	Vote—Development of Water-power .. .. .	..	..	..	..
..	..	Unauthorized Expenditure,—	40	16 2	982,161	0 5
..	..	Services not provided for .. .. .	..	..	218,727	18 0
202,117	7 6	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	369	16 1
29	19 8	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
12,108	10 2	Amortization of Debt,—	..	..	4,748	3 5
..	..	State Supply of Electrical Energy Act, 1917, Section 12—	..	..	..	..
..	..	Transfer to Electric Supply Sinking Fund Account, Horahora scheme .. .. .	..	..	213	18 8
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,—	..	..	..	..
..	..	Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..
..	..	Charges and Expenses of raising Loans, —	42,007	14 0	..	..
..	..	New Zealand Loans Act, 1908—	532	12 8	..	..
..	..	Electric-power Works Loan Act, 1919	23	9 4	42,563	16 0
295	17 5	Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	..	..
..	..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—	..	..	..	..
..	..	Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..
..	..	Adjustment of Amount erroneously credited in 1922/23,—	..	..	..	..
..	..	New Zealand Loans Act, 1908—	..	..	..	..
..	..	New Zealand Consolidated Stock, 1935/45—	..	..	..	..
..	..	Electric-power Works Loan Act, 1919, Premiums .. .. .	..	..	3	12 7
30,479	13 10	Balance at end of Year,—	2,350	6 8	..	..
3,598	15 1	Cash in the Public Account	2,145	7 0	..	..
42,369	6 11	Imprests outstanding—	43,616	0 9	..	..
152,800	0 0	In the Dominion	90,000	0 0	138,111	14 5
..	..	In London .. .. .	..	..	..	..
..	..	Investment Account .. .. .	..	..	..	..
229,247	15 10	Totals .. .. .	..	..	£1,386,899	19 7
£1,322,899	17 2					

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
108	10 2	Balance at end of Year,—	1	5 1	..	..
12,000	0 0	Cash in the Public Account	17,390	0 0	17,391	5 1
..	..	Investment Account .. .. .	..	..	..	..
£12,108	10 2	Totals .. .. .	..	..	£17,391	5 1

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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 1443.