

Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—continued.

RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1927. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£	s. d.		£	s. d.
44,135	19 7	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	41,479 5 7
884	2 1	Public Revenues Act, 1926, Section 40,—		
36,000	0 0	Interest paid on Temporary Transfers from other Accounts	15,000	0 0
		Temporary Transfers from other Accounts repaid		15,000 0 0
36,884	2 1			
..		Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund .. .. .	..	3,250 0 0
3,176	14 3	Balance at end of Nine Months,—		
1,506	3 2	Cash in the Public Account	19,987	19 5
		Imprests outstanding—		
		In the Dominion	5,925	12 5
4,682	17 5			25,913 11 10*
£85,702	19 1	Totals .. .. .	..	£85,642 17 5

* For explanatory statement see page 335.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
920,286	0 8	Annual Appropriations,—	677,402	7 5	839,795	6 9
..		Vote—Development of Water-power	162,392	19 4		
		Vote—Working-expenses and Maintenance				
227,633	14 8	Public Revenues Act, 1926, Section 139,—			277,257	7 10
		Interest recouped to the Consolidated Fund .. .. .	..		
90	7 4	Finance Act, 1926, Section 23 (4),—			64	6 3
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—				
		Electric-power Works Loan Act, 1919 .. .. .	..		
1,619	19 2	New Zealand Loans Act, 1908, Section 26,—			767	6 5
		Recoupment of Management Charges of Consolidated Stock .. .. .	..		
8,448	0 0	Amortization of Debt,—				
26,250	5 3	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917—				
		Horahora Scheme	9,732	0 0		
		Lake Coleridge Scheme	25,580	7 10	35,312	7 10
34,698	5 3					
25,332	8 1	Charges and expenses of raising loans,—				
		New Zealand Loans Act, 1908—				
		Aid to Water-power Act, 1910 (redemptions)	455	7 6		
		Electric-power Works Loan Act, 1919	81,506	18 6		
		Finance Act, 1920, Section 15 (Electric-power Works)	88	5 0	82,050	11 0
25,332	8 1					
..		Public Revenues Act, 1926, Section 40,—				
..		Interest on temporary transfers from other Accounts	1,808	4 4		
		Temporary transfers from other Accounts repaid	300,000	0 0	301,808	4 4
48,447	11 0	Balance at end of Nine Months,—				
49,629	4 10	Cash in the Public Account	37,607	16 0		
109,727	7 11	Imprests outstanding—				
		In the Dominion	85,712	14 1		
		In London	30,262	11 7		
240,000	0 0	Investment Account—				
		Securities held	200,000	0 0	353,583	1 8*
447,804	3 9					
£1,657,464	18 11	Totals .. .. .	..		£1,890,638	12 1