

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—continued.

RIVERS IMPROVEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.	
£	s. d.		£	s. d.
25,228	2 3	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	13,014 1 7
15,000	0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts .. .. .	..	..
2,500	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	1,772 0 0
32,349	11 7	Balance at end of Six Months,— Cash	4,341 2 11	
6,602	11 11	Imprests outstanding— In the Dominion	1,619 15 2	5,960 18 1*
38,952	3 6			
£81,680	5 9	Totals .. .. .	..	£20,746 19 8

* For explanatory statement, see page 2865.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
629,780	12 8	Annual Appropriation,— Vote—Development of Water-power	193,680 2 10			
..	..	„ Working-expenses and Maintenance	87,737 1 0			
..	..	Unauthorized Expenditure,— Services not provided for.. .. .	1,000 0 0			282,417 3 10
629,780	12 8					
180,197	11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..			234,329 7 1
50	11 1	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..			57 15 8
767	6 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..			1,810 9 6
9,732	0 0	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917— Horahora Scheme .. .. .	..		
25,580	7 10	Lake Coleridge Scheme	45,000 0 0			45,000 0 0
35,312	7 10					
78,090	14 7	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Aid to Water-power Works Act, 1910 (redemptions)	0 17 6			
..	..	Finance Act, 1920, Section 15 (Electric-power Works)	77,908 12 6			77,909 10 0
300,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..			..
14,854	1 5	Balance at end of Six Months,— Cash	393,343 16 6			
57,547	13 3	Imprests outstanding— In the Dominion	74,800 0 7			
48,165	4 8	In London	10,151 9 9			
300,000	0 0	Investment Account— Securities held	200,000 0 0			678,295 6 10*
420,566	19 4					
£1,644,766	3 3	Totals .. .. .	..			£1,319,819 12 11

* For explanatory statement, see page 2865.