

Three Months ended 30th JUNE, 1930, compared with the Three Months ended 30th JUNE, 1929—*continued.*

## RIVERS IMPROVEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1929. Gross.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1930. Gross.	
£	s. d.		£	s. d.
6,715	9 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	1,054 6 7
		Balance at end of Three Months,—		
5,767	16 9	Cash .. .. .	4,867	16 11
1,226	4 0	Imprests outstanding—		
		In the Dominion .. .. .	2,721	9 6
6,994	0 9			7,589 6 5*
£13,709	10 7	Totals .. .. .	..	£8,643 13 0

\* For explanatory statement see page 2395.

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
61,482	7 3	Annual Appropriations,—	152,413	8 4		
39,155	10 0	Vote—Development of Water-power .. .. .	32,456	8 2		
		" Working Expenses and Maintenance .. .. .				
1,000	0 0	Unauthorized Expenditure—				
		Services not provided for .. .. .				184,869 16 6
101,637	17 3					
		Public Revenues Act, 1926, Section 139,—				
92,372	8 10	Interest recouped to the Consolidated Fund .. .. .	..			91,171 10 8
		Finance Act, 1926, Section 23 (4),—				
15	11 5	Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45—				
		Electric-power Works Loan Act, 1919 .. .. .	..			58 18 7
		Amortization of Debt,—				
		Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917—				
		Lake Coleridge Scheme .. .. .	..			20,000 0 0
855	6 9	New Zealand Loans Act, 1908, Section 26,—				
		Recoupment of Management Charges of Consolidated Stock .. .. .	..			..
77,909	10 0	Charges and Expenses of raising Loans,—				
		N.Z. Loans Act, 1908 .. .. .	..			..
589,868	14 2	Balance at end of Three Months,—				
		Cash .. .. .	415,067	2 8		
67,986	14 7	Imprests outstanding—				
10,358	0 1	In the Dominion .. .. .	62,377	8 0		
		In London .. .. .	53,942	17 5		
200,000	0 0	Investment Account—				
		Securities held .. .. .	341,000	0 0		
868,713	8 10					872,387 8 1*
£1,141,504	3 1	Totals .. .. .	..			£1,168,487 13 10

\* For explanatory statement see page 2395.