

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross	
£	s. d.		£	s. d.
41,479	5 7	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	20,840 1 0
3,250	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	1,772 0 0
15,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..
19,987	19 5	Balance at end of Nine Months,— Cash	3,970	13 11
5,925	12 5	Imprests outstanding— In the Dominion	5,129	0 2
..	..	Investment Account— Transfers under Section 40, Public Revenues Act, 1926	2,000	0 0
25,913	11 10			11,099 14 1*
£85,642	17 5	Totals .. .. .	..	£33,711 15 1

* For explanatory statement see page 305.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
677,402	7 5	Annual Appropriations,— Vote—Development of Water-power	321,615	14 5	..	..
162,392	19 4	Vote—Working-expenses and Maintenance	124,894	4 4	..	..
..	..	Unauthorized Expenditure,— Services not provided for	1,000	0 0	..	..
839,795	6 9				447,509	18 9
277,257	7 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	326,260	11 4
64	6 3	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 .. .. .	..	..	101	6 9
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	50,373	15 10	50,373	15 10
35,312	7 10	Charges and expenses of raising loans,— New Zealand Loans Act, 1908— Aid to Water-power Act, 1910 (redemptions) .. .. .	..	0 17 6	..	..
82,050	11 0	Finance Act, 1920, Section 15 (Electric-power Works)	77,908	12 6	77,909	10 0
1,808	4 4	Public Revenues Act, 1926, Section 40,— Interest on temporary transfers from other Accounts .. .. .	..	..	..	..
300,000	0 0	Temporary transfers from other Accounts repaid .. .. .	..	..	..	..
301,808	4 4					
37,607	16 0	Balance at end of Nine Months,— Cash	25,539	1 8	..	..
85,712	14 1	Imprests outstanding— In the Dominion	87,668	10 2	..	..
30,262	11 7	In London	21,522	14 4	..	..
200,000	0 0	Investment Account— Securities held	490,000	0 0	624,730	6 2*
353,583	1 8					
£1,890,638	12 1	Totals .. .. .	..	..	£1,528,695	18 4

* For explanatory statement see page 305.