

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.					
		Gross.		Credits.		Net.	
£ s. d. 18,103 18 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. 16,232 16 4	£ s. d. 1,241 7 6	£ s. d. 14,991 8 10			
1,772 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	2,085 0 0			
..	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts ..	..	..	5,000 0 0			
3,970 13 11	Balance at end of Nine Months,— Cash .. .. .	..	1,458 1 11				
5,129 0 2	Imprests outstanding— In the Dominion .. .. .	..	753 16 9				
2,000 0 0	Investment Account— Transfers under Section 40, Public Revenues Act, 1926 ..	..	..		
11,099 14 1				2,211 18 8*			
£30,975 12 10	Totals .. .. .	..	..	£24,288 7 6			

* For explanatory statement, see page 357.

ACCOUNT.

£ s. d. 249,825 8 9	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 760,595 12 1	£ s. d. 30,308 3 2	£ s. d. 730,287 8 11
120,070 4 1	„ Working-expenses and Maintenance .. .. .	..	..	..
1,000 0 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
370,895 12 10		760,595 12 1	30,308 3 2	730,287 8 11
326,260 11 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	341,906 4 3
101 6 9	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 .. .. .	..	..	156 11 7
1,810 9 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	1,087 0 0
50,373 15 10	Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms of Sec. 12 of the State Supply of Electrical Energy Act, 1917— Lake Coleridge Scheme .. .. .	..	..	23,783 0 0
77,909 10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Electric-power Works) ..	..	..	17,433 15 11
25,539 1 8	Balance at end of Nine Months,— Cash .. .. .	..	3,042 2 10	
87,668 10 2	Imprests outstanding— In the Dominion .. .. .	..	85,542 0 4	
21,522 14 4	In London .. .. .	..	72,197 5 1	
490,000 0 0	Investment Account— Securities held .. .. .	..	427,290 0 0	
624,730 6 2				588,071 8 3*
£1,452,081 12 5	Totals .. .. .	..	..	£1,702,725 8 11

* For explanatory statement, see page 357.