

Year ended 31st MARCH 1931, compared with the Year ended 31st MARCH, 1930—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d. 27,361 7 1	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. 25,056 10 7	£ s. d. 2,976 19 6	£ s. d. 22,079 11 1
1,772 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	4,085 0 0
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	29 10 0
5,000 0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts ..	..	..	14,375 0 0
3,343 14 5	Balance at end of Year,— Cash .. .. .	..	..	5,518 10 10*
£37,477 1 6	Totals .. .. .	..	..	£46,087 11 11

* For explanatory statement, see page 1681.

ACCOUNT.

£ s. d. 504,068 11 5	Annual Appropriation,— Vote—Development of Water-power	£ s. d. 1,224,276 2 1	£ s. d. 36,479 3 8	£ s. d. 1,187,796 18 5
185,575 0 9	„ Working-expenses and Maintenance .. .. .	..	..	..
166 0 0	Unauthorized Expenditure,— Services not provided for .. .. .	..	..	..
689,809 12 2				1,187,796 18 5
469,519 10 1	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	486,755 6 3
	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	2,295 4 10
231 5 7	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 .. .. .	..	..	207 1 1
2,898 1 6	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	2,223 1 8
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
121,092 4 7	Balance at end of Year,— Cash .. .. .	..	89,808 7 1	
783 14 7	Imprests outstanding— In the Dominion .. .. .	..	1,149 6 3	
43,505 9 3	In London .. .. .	..	50,731 0 0	
176,500 0 0	Investment Account— Securities held .. .. .	..	8,320 0 0	
341,881 8 5				150,008 13 4*
£1,632,623 3 7	Totals .. .. .	..	..	£1,870,503 1 6

* For explanatory statement, see page 1681.