

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

RIVERS IMPROVEMENT ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d. 9,781 19 11	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d.	£ s. d.	£ s. d.
5,000 0 0	Public Revenues Act, 1926, Section 40,— Repayment of Temporary Transfers from other Accounts ..	.. .. .	.. .. .	.. .. .
.. .. .	Finance Act, 1930 (No. 2), Section 16,— Balance of account transferred to Public Works Fund, General Purposes Account .. .. .	.. .. .	.. .. .	5,518 10 10
2,085 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	.. .. .
2,935 5 5	Balance at end of Six Months,— Cash .. .. .	.. .. .	.. .. .	.. .. .
£19,802 5 4	Totals .. .. .	.. .. .	.. .. .	£5,518 10 10

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
410,241 4 0	Annual Appropriation,— Vote—Development of Water-power	553,487 16 10	4,105 11 9	549,382 5 1
31,430 8 0	„ Working-expenses and Maintenance .. .. .	.. .. .	.. .. .	.. .. .
441,671 12 0				549,382 5 1
.. .. .	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	.. .. .	.. .. .	1,177 1 6
231,008 14 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	.. .. .	.. .. .	253,699 9 3
107 8 8	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 .. .. .	.. .. .	.. .. .	99 16 6
.. .. .	Interest on Temporary Transfers from other Accounts ..	.. .. .	.. .. .	68 9 10
16,970 19 3	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 (Redemptions) ..	.. .. .	.. .. .	2,015 14 6
.. .. .	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	.. .. .	.. .. .	25,000 0 0
20,000 0 0	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 .. .. .	.. .. .	.. .. .	17,162 16 5
84,245 17 0	Balance at end of Six months,— Cash .. .. .	.. .. .	30,153 17 0	
72,903 10 1	Imprests outstanding— In the Dominion .. .. .	.. .. .	79,314 15 8	
37,646 15 3	In London .. .. .	.. .. .	36,820 13 2	
631,490 8 0	Investment Account— Securities held .. .. .	.. .. .	480,000 0 0	626,289 5 10*
826,286 10 4				
£1,536,045 5 1	Totals .. .. .	.. .. .	.. .. .	£1,474,894 18 11

* For explanatory statement see page 3089.

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
52,550 0 0	Amortization of Debt,— Securities redeemed at maturity— Finance Act, 1928, section 23 (1)— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	.. .. .	.. .. .	100 0 0
106,410 0 0	New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919, matured 15th July, 1930 .. .. .	.. .. .	.. .. .	.. .. .
158,960 0 0				
13,530 13 9	Balance at end of Six Months,— Cash .. .. .	.. .. .	17,552 11 8	
24,410 0 0	Investment Account— Securities held .. .. .	.. .. .	43,060 0 0	60,612 11 8*
37,940 13 9				
£196,900 13 9	Totals .. .. .	.. .. .	.. .. .	£60,712 11 8

* For explanatory statement see page 3089.