

Year ended 31st MARCH, 1932, compared with the Year ended 31st MARCH, 1931—continued.

RIVERS IMPROVEMENT ACCOUNT.

YEAR ENDED 31ST MARCH, 1931. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1932.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
22,079 11 1	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	..	..	..	
14,375 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	
4,085 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	..	
29 10 0	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for investment .. .. .	..	..	..	..	..	
5,518 10 10	Balance at end of Year,— Cash .. .. .	..	..	..	..	..	
<b>£46,087 11 11</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>£5,518 10 10</b>	

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,187,796 18 5	Annual Appropriation,— Vote—Development of Water-power .. .. .	1,258,476 11 1	16,680 0 7	1,241,796 10 6
2,223 1 8	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	2,353 16 11
2,295 4 10	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of Cost of Exchange on Cash remitted to London for investment .. .. .	..	..	..
486,755 6 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	533,229 0 0
207 1 1	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 .. .. .	..	..	171 9 8
..	Interest on Temporary Transfers from other Accounts ..	..	..	68 9 10
17,433 15 11	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 (Redemptions) .. Finance Act, 1920, Section 15 (Electric-power Works) .. Finance Act, 1930 (No. 2) Section 3 (Electric-power Works) ..	..	..	2,051 7 2 1 19 3 28,984 11 10
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	31,037 18 3 25,000 0 0
23,783 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
89,808 7 1	Balance at end of Year,— Cash .. .. .	..	466 10 6	..
1,149 6 3	Imprests outstanding— In the Dominion .. .. .	..	8,216 19 9	..
50,731 0 0	In London .. .. .	..	541 6 5	..
8,320 0 0	Investment Account— Securities held .. .. .	..	..	9,224 16 8*
150,008 13 4				
<b>£1,870,503 1 6</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£1,860,044 18 3</b>

\* For explanatory statement, see page 1569.