Nine Months ended 31st December, 1931, compared with the Nine Months ended 31st December, 1930—continued. RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1930.	EXPENDITURE.		Nine Montes ended 31st December, 1931.				
Net.	LAI ERBITORE.	Gross.	Credits.	Net.			
£ s. d. 14,991 8 10	Expenditure under Section 17 of the Waihou and Ohinem Rivers Improvement Act, 1910	uri 	£ 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, Gene Purposes Account	ral 	••		5,518 10 10		
2,085 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund		••		. • ••		
				ari daw			
1,458 1 11	Balance at end of Nine Months,— Cash	••		respective sections			
753 16 9 2,211 18 8	In the Dominion	•••	· ••		en de variation en la •aliana a		
£24,288 7 6	Totals		••	••	£5,518 10 10		

ACCOUNT.

Annual Appropriation,— Vote—Development of Water	power	••		£ s. d. 836,828 2 8	£ s. d. 13,453 13 3	£ s. 6 823,374 9
		olidated St	oek	••	••	≅ 1,177 1
Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund			••	*	360,239 4	
Recoupment of Stamp Duty Consolidated Stock, 1935-	on Transfers 45—	of New Ze	aland	- # · ·	•	
Electric-power Works Loan	Act, 1919	• •	• •	••		147 16
Interest on Temporary Transfers	from other Ac	counts		••	••	68 9 1
New Zealand Loans Act, 1908- Electric-power Works Loan Finance Act, 1920, Section 1	— Act, 1919 (Red l5 (Electric-pov	ver Works)	orks)	·• ·•	::	2,042 5 1 1 19 5 28,984 11 16
		paid	• •	•	••	31,028 17 (25,000 0 (
Amortization of Debt,— Transfer to Electric Supply Sin Sec. 12 of the State Supply Lake Coleridge Scheme	iking Fund Acc of Electrical Er	count in ter nergy Act, l	ms of 917—	••	•	17,162 16 (
Ralamas at and of Nine months			Į.			
Cash	-	••	• •	• •	50,515 6 4	•
In the Dominion				. ••	102,836 14 11	
	••	• •	• •	••	37,117 10 11	!
Securities held				••	221,200 0 0	l:
		•				411,669 12 2
Totals			•			£1,669,868 7 8
	Vote—Development of Water- New Zealand Loans Act, 1908, S Recoupment of Management C Public Revenues Act, 1926, Secti Interest recouped to the Consc Finance Act, 1926, Section 23 (4 Recoupment of Stamp Duty Consolidated Stock, 1935— Electric-power Works Loan Interest on Temporary Transfers Charges and Expenses of raising New Zealand Loans Act, 1908— Electric-power Works Loan Finance Act, 1920, Section 1 Finance Act, 1930 (No. 2) S Public Revenues Act, 1926, Secti Temporary Transfers from oth Amortization of Debt,— Transfer to Electric Supply Sin Sec. 12 of the State Supply Lake Coleridge Scheme Balance at end of Nine months,— Cash Imprests outstanding— In the Dominion In London Investment Account— Securities held	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Cons Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers Consolidated Stock, 1935–45— Electric-power Works Loan Act, 1919 Interest on Temporary Transfers from other Act Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 (Red Finance Act, 1920, Section 15 (Electric-pow Finance Act, 1930 (No. 2) Section 3 (Elect Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts rep Amortization of Debt,— Transfer to Electric Supply Sinking Fund Acc Sec. 12 of the State Supply of Electrical En Lake Coleridge Scheme Balance at end of Nine months,— Cash Imprests outstanding— In the Dominion In London Investment Account— Securities held	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stot Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Ze Consolidated Stock, 1935–45— Electric-power Works Loan Act, 1919 Interest on Temporary Transfers from other Accounts 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 W Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid Amortization of Debt,— Transfer to Electric Supply Sinking Fund Account in terms Sec. 12 of the State Supply of Electrical Energy Act, is Lake Coleridge Scheme Balance at end of Nine months,— Cash Imprests outstanding— In the Dominion In London Investment Account— Securities held	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund 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 Interest on Temporary Transfers from other Accounts 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) Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid 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	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund 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 Interest on Temporary Transfers from other Accounts 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) Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid 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 Balance at end of Nine months,— Cash Cash 50,515 6 4 Imprests outstanding— In the Dominion In London 102,836 14 11 In London Securities held 221,200 0 0