

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. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
14,991 8 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	..
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 .. .. .	..	..	..
1,458 1 11	Balance at end of Nine Months,— Cash .. .. .	..	..	..
753 16 9	Imprests outstanding— In the Dominion .. .. .	..	..	..
2,211 18 8				
£24,288 7 6	Totals .. .. .	..	..	£5,518 10 10

## ACCOUNT.

£ s. d.	Annual Appropriation,— Vote—Development of Water-power .. .. .	£ s. d.	£ s. d.	£ s. d.
730,287 8 11		836,828 2 8	13,453 13 3	823,374 9 5
1,087 0 0	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock ..	..	..	1,177 1 6
341,906 4 3	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	360,239 4 8
156 11 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 .. .. .	..	..	147 16 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) ..	..	..	2,042 5 11
..	Finance Act, 1920, Section 15 (Electric-power Works) ..	..	..	1 19 3
..	Finance Act, 1930 (No. 2) Section 3 (Electric-power Works)	..	..	28,984 11 10
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	31,028 17 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 .. .. .	..	..	25,000 0 0
3,042 2 10	Balance at end of Nine months,— Cash .. .. .	..	50,515 6 4	..
85,542 0 4	Imprests outstanding— In the Dominion .. .. .	..	102,836 14 11	..
72,197 5 1	In London .. .. .	..	37,117 10 11	..
427,290 0 0	Investment Account— Securities held .. .. .	..	221,200 0 0	411,669 12 2*
588,071 8 3				
£1,702,725 8 11	Totals .. .. .	..	..	£1,669,868 7 8

\* For explanatory statement see page 279.