

PUBLIC ACCOUNTS, 1920-1921.

Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920—continued.

RIVERS IMPROVEMENT ACCOUNT.

1919-1920.		EXPENDITURE.		1920-1921.	
£	s. d.			£	s. d.
34,806	8 9	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	62,249 6 6
4,459	14 5	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—		5,940 19 1	
..		Interest		1,794 17 5	
4,459	14 5	Sinking Fund			7,735 16 6
..		Interest on Investments,—			
..		Refund of Amount erroneously credited in Previous Year	187 10 0
2,041	11 4	Balance at end of Year,—			
4,221	4 11	Cash in the Public Account		27,751 7 4	
6,262	16 3	Imprests outstanding—			
		In the Dominion			27,751 7 4
£45,528	19 5	Totals	£97,924 0 4

SUPPLY ACCOUNT.

£	s. d.			£	s. d.	£	s. d.
58,970	7 4	Annual Appropriation,—		..		356,451	1 0
		Vote 70—Development of Water-power					
20,186	5 1	Recoupment of Interest under the Finance Act, 1919, Section 4,—					
244	14 0	State Supply of Electrical Energy Act, 1917—		26,879 19 1			
20,430	19 1	Section 9, Subsection (1) (b)		319 3 2		27,199	2 3
		Section 9, Subsection (2)					
..		New Zealand Loans Act, 1908,—					
		Charges and Expenses of raising Loans—					
		Electric-power Works Loan Act, 1919.		142	9 6
929	9 2	Balance at end of Year,—					
574	14 9	Cash in the Public Account		40,495 8 9			
..		Imprests outstanding—					
..		In the hands of Officers of the Government		1,517 0 0			
		In London		36,760 3 0			
1,504	3 11	Investment Account		1,000,760 0 0		1,079,532	11 9
£80,905	10 4	Totals		£1,463,825	4 6

for the Year ended 31st MARCH, 1921, compared with the Financial Year ended 31st MARCH, 1920.

£	s. d.			£	s. d.	£	s. d.
8,866	2 6	Recoupment of Interest under the Finance Act, 1919, Section 4		8,866	2 6
..		Expenditure under Section 300 of the Land Act, 1908		1,132	10 6
6,551	11 6	Balance at end of Year,—					
140,260	0 0	Cash in the Public Account		3,581 18 7			
146,811	11 6	Investment Account		157,130 0 0		160,711	18 7
£155,677	14 0	Totals		£170,710	11 7