

## PUBLIC ACCOUNTS, 1921-1922.

Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921—continued.

## RIVERS IMPROVEMENT ACCOUNT.

1920-1921.	EXPENDITURE.	1921-1922.	
£ s. d.		£ s. d.	£ s. d.
62,249 6 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	54,378 14 0
5,940 19 1	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,—		
1,794 17 5	Interest .. .. .	9,301 14 3	
7,735 16 6	Sinking Fund .. .. .	610 14 3	9,912 8 6
187 10 0	Interest on Investments,—		
	Refund of Amount erroneously credited in Previous Year .. .. .	..	..
27,751 7 4	Balance at end of Year,—		
..	Cash in the Public Account .. .. .	15,922 10 6	
27,751 7 4	Imprests outstanding—		
	In the Dominion .. .. .	371 7 9	16,293 18 3
£97,924 0 4	Totals .. .. .	..	£80,585 0 9

## SUPPLY ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
356,451 1 0	Annual Appropriation,—	..	834,060 0 1
..	Vote 81—Development of Water-power .. .. .	..	103 7 0
26,879 19 1	Recoupment of Management Charges of Consolidated Stock .. .. .		
319 3 2	Recoupment of Interest under the Finance Act, 1919, Section 4,—		
27,199 2 3	State Supply of Electrical Energy Act, 1917—		
	Section 9, Subsection (1) (b) .. .. .	19,134 12 4	
	Section 9, Subsection (2) .. .. .	1,437 13 4	20,572 5 8
	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	151,379 17 10
142 9 6	New Zealand Loans Act, 1908,—		
..	Charges and Expenses of raising Loans—		
..	Electric-power Works Loan Act, 1919 .. .. .	£ s. d.	
..	In respect of £1,000,000 .. .. .	75,207 3 0	
..	In respect of £76,938 9s. 4d. .. .. .	1,731 6 3	
..	Finance Act, 1920, Section 15—		
..	In respect of £750,000 .. .. .	56,405 7 3	
142 9 6	In respect of £57,703 17s. .. .. .	1,298 9 9	57,703 17 0
40,495 8 9	Balance at end of Year,—		
1,517 0 0	Cash in the Public Account .. .. .	4,788 11 1	
36,760 3 0	Imprests outstanding—		
1,000,760 0 0	In the hands of Officers of the Government .. .. .	1,309 17 6	
1,079,532 11 9	In London .. .. .	60,558 10 6	
£1,463,325 4 6	Investment Account .. .. .	2,104,460 0 0	2,171,116 19 1
	Totals .. .. .	..	£3,311,875 15 11

for the Year ended 31st MARCH, 1922, compared with the Financial Year ended 31st MARCH, 1921.

## ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
8,866 2 6	Recoupments under the Finance Act, 1919, Section 4,—	8,866 2 6	
..	Interest .. .. .	490 11 1	9,356 13 7
8,866 2 6	Sinking Fund .. .. .		
1,132 10 6	Recoupment of Management Charges of Consolidated Stock .. .. .	..	42 16 10
3,581 18 7	Expenditure under Section 300 of the Land Act, 1908 .. .. .	..	..
157,130 0 0	Balance at end of Year,—		
160,711 18 7	Cash in the Public Account .. .. .	3,699 12 10	
£170,710 11 7	Investment Account .. .. .	170,140 0 0	173,839 12 10
	Totals .. .. .	..	£183,239 3 3