

## PUBLIC ACCOUNTS, 1919-1920.

Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919—continued.

## RIVERS IMPROVEMENT ACCOUNT.

| 1918-1919.             | EXPENDITURE.                                                                                  | 1919-1920.                          |
|------------------------|-----------------------------------------------------------------------------------------------|-------------------------------------|
| £ s. d.<br>27,401 10 6 | Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. . | £ s. d.<br>.. .. .<br>34,806 8 9    |
| 3,750 0 0              | Recoupment of Interest under Finance Act, 1919, Section 4 .. .. .                             | .. .. .<br>4,459 14 5               |
| 7,813 11 11            | Balance at end of Year,—<br>Cash in the Public Account .. .. .                                | 2,041 11 4                          |
| 5,000 0 0              | Imprests outstanding—<br>In the Dominion .. .. .<br>Investment Account .. .. .                | 4,221 4 11<br>.. .. .<br>6,262 16 3 |
| 12,813 11 11           |                                                                                               |                                     |
| £43,965 2 5            | Totals .. .. .                                                                                | £45,528 19 5                        |

## SUPPLY ACCOUNT.

|                        |                                                                                                                                                      |                                  |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| £ s. d.<br>29,870 10 8 | Annual Appropriation,—<br>Vote 68—Development of Water-power .. .. .                                                                                 | £ s. d.<br>.. .. .<br>58,970 7 4 |
| 25,023 8 11            | Recoupment of Interest under Finance Act, 1919, Section 4,—<br>State Supply of Electrical Energy Act, 1917—<br>Section 9, Subsection (1) (b) .. .. . | 20,186 5 1                       |
| 14,319 14 2            | Section 9, Subsection (2) .. .. .                                                                                                                    | 244 14 0                         |
| 39,343 3 1             |                                                                                                                                                      | 20,430 19 1                      |
| 36,658 12 9            | Balance at end of Year,—<br>Cash in the Public Account .. .. .                                                                                       | 929 9 2                          |
| 29 13 6                | Imprests outstanding—<br>In the hands of Officers of the Government .. .. .                                                                          | 574 14 9                         |
| 36,688 6 3             |                                                                                                                                                      | 1,504 3 11                       |
| £105,902 0 0           | Totals .. .. .                                                                                                                                       | £80,905 10 4                     |

for the Year ended 31st MARCH, 1920, compared with the Financial Year ended 31st MARCH, 1919.

|                      |                                                                   |                                 |
|----------------------|-------------------------------------------------------------------|---------------------------------|
| £ s. d.<br>8,866 2 6 | Recoupment of Interest under Finance Act, 1919, Section 4 .. .. . | £ s. d.<br>.. .. .<br>8,866 2 6 |
| 9,342 17 7           | Balance at end of Year,—<br>Cash in the Public Account .. .. .    | 6,551 11 6                      |
| 123,000 0 0          | Investment Account .. .. .                                        | 140,260 0 0                     |
| 132,342 17 7         |                                                                   | 146,811 11 6                    |
| £141,209 0 1         | Totals .. .. .                                                    | £155,677 14 0                   |