

FUND for the Quarters ended 31st MARCH, 1922 and 1921, respectively—*continued*.

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1921.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1922.	
£ s. d.		£ s. d.	£ s. d.
33,565 15 5	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	18,753 6 3
3,202 17 5	Recoupments under the Finance Act, 1919, Section 4,—		
..	Interest	4,961 5 4	
3,202 17 5	Sinking Fund	422 8 2	5,383 8 6
27,751 7 4	Balance at end of Quarter,—		
..	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
£64,520 0 2	Totals .. .. .	..	£40,430 13 0

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
179,973 9 8	Annual Appropriation,—	..	391,260 2 0
..	Vote 81—Development of Water-power .. .. .	..	..
52 1 8	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	151,379 17 10
..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	103 7 0
..	New Zealand Loans Act, 1908,—		
..	Charges and Expenses of raising Loans—		
..	Finance Act, 1920, Section 15—		
..	In respect of £750,000	56,405 7 3	
..	In respect of £57,703 17s.	1,298 9 9	57,703 17 0
15 15 0	Electric-power Works Loan Act, 1919,—		
..	In respect of £1,000,000	75,207 3 0	
..	In respect of £76,938 9s. 3d.	1,731 6 3	76,938 9 3
15 15 0	Balance at end of Quarter,—		
40,495 8 9	Cash in the Public Account	4,788 11 1	
1,517 0 0	Imprests outstanding—		
36,760 3 0	In the hands of Officers of the Government	1,309 17 6	
1,000,760 0 0	In London	60,558 10 6	
1,079,532 11 9	Investment Account	2,104,460 0 0	2,171,116 19 1
£1,259,573 18 1	Totals .. .. .	..	£2,848,502 12 2

ACCOUNTS for the Quarters ended 31st MARCH, 1922 and 1921, respectively.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
4,433 1 3	Recoupments under the Finance Act, 1919, Section 4,—	4,433 1 3	
..	Interest	490 11 1	4,923 12 4
4,433 1 3	Sinking Fund .. .. .	..	42 16 10
..	Recoupment of Management Charges of Consolidated Stock .. .. .	..
3,581 18 7	Balance at end of Quarter,—		
157,130 0 0	Cash in the Public Account	3,699 12 10	
160,711 18 7	Investment Account	170,140 0 0	178,839 12 10
£165,144 19 10	Totals .. .. .	..	£178,806 2 0