

**FUND** for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively—*continued*.

**RIVERS IMPROVEMENT ACCOUNT.**

QUARTER ENDED 31ST DEC., 1920.		EXPENDITURE.	QUARTER ENDED 31ST DECEMBER, 1921.			
£	s. d.	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	£	s. d.	£	s. d.
17,491	14 2		..	..	11,940	12 4
..	..	Refund to Consolidated Fund of excess contribution in terms of the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27 .. .. .	..	..	25	9 7
Cr. 8	7 0	Expenditure under the Imprest Supply Act, 1920 (No. 2), Section 3, Subsection (5)	..	..	..	..
4,990	16 6	Balance at end of Quarter,—	5,203	8 6		
787	3 6	Cash in the Public Account .. .. .	9,260	9 10	14,463	18 4
5,778	0 0	Imprests outstanding—				
£23,261	7 2	In the Dominion .. .. .	..	..	£26,490	0 3
		Totals .. .. .	..	..		

**ACCOUNT.**

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
81,041	0 10	Vote—Development of Water-power .. .. .	167,752	18 11		
616	7 2	Less Expenditure charged to Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter, now transferred to relative Appropriation .. .. .	..	..	167,752	18 11
80,424	13 8					
26,827	17 5	Recoupment of Interest under the Finance Act, 1919, Section 4,—	19,134	12 4		
319	3 2	State Supply of Electrical Energy Act, 1917, Section 9, Subsection 1 (b) ..	1,437	13 4	20,572	5 8
27,147	0 7	State Supply of Electrical Energy Act, 1917, Section 9, Subsection (2) ..				
4	5 0	New Zealand Loans Act, 1908,—				
		Charges and Expenses of raising Loans,—				
		Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..
25,546	10 9	Balance at end of Quarter,—	22,977	1 8		
4,490	19 7	Cash in the Public Account .. .. .	129,231	0 11		
5,517	0 0	Imprests outstanding—	52,283	10 2		
1,205,760	0 0	In the hands of Officers of the Government .. .. .	1,513,460	0 0	1,717,951	12 9
		In London .. .. .				
1,241,314	10 4	Investment Account .. .. .	..	..	£1,906,276	17 4
£1,948,890	9 7	Totals .. .. .	..	..		

**ACCOUNTS** for the Quarters ended 31st DECEMBER, 1921 and 1920, respectively.

**SETTLEMENT ACCOUNT.**

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
1,031	14 2	Vote—Native-land-purchase Expenses .. .. .	808	5 11		
41	13 4	Less Expenditure charged to Imprest Supply Act (No. 2), Section 3 (5), in previous Quarter, now transferred to relative Appropriation .. .. .	..	..	808	5 11
990	0 10					
7,480	0 1	Expenditure under the Act,—	14,696	17 4		
74,846	11 7	Lands Department .. .. .	45,946	15 9	60,643	13 1
82,326	11 8	Native Department .. .. .				
..	..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	50,047	19 4
24,609	13 5	Balance at end of Quarter,—	18,014	3 8		
43,698	0 4	Cash in the Public Account .. .. .	20,667	1 1	98,681	4 9
68,307	13 9	Imprests outstanding—				
		In the Dominion .. .. .	..	..		
£151,624	6 3	Totals .. .. .	..	..	£150,181	3 1