

FUND for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively—*continue* i.

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1921.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£ s. d. 17,792 17 11	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. ..	£ s. d. 17,301 10 3
4,340 8 11	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
7,795 1 3	Balance at end of Quarter,— Cash in the Public Account	6,090 10 6	
8,359 6 7	Imprests outstanding— In the Dominion	2,102 0 0	8,192 10 6
16,154 7 10			
£38,287 14 8	Totals .. .. .	..	£25,494 0 9

ACCOUNT.

£ s. d. 192,843 0 6	Annual Appropriation;— Vote—Development of Water-power	£ s. d. ..	£ s. d. 105,462 14 6
..	Transfer to Loans Redemption Account for redemption and cancellation, in terms of Section 24 of the Finance Act, 1921-22, of Securities issued as under,— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Electric-power Works Loan Act, 1919 .. .. .	..	217,000 0 0
..	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	91,243 5 5
..	New Zealand Loans Act, 1908,— Electric-power Works Loan Act, 1919— Charges and Expenses of raising Loans .. .. .	..	4 0 0
29,083 18 0	Balance at end of Quarter,— Cash in the Public Account	220,035 14 9	
150,647 6 6	Imprests outstanding— In the hands of Officers of the Government	122,846 3 8	
67,810 7 5	In London	32,971 7 1	
1,612,230 16 8	Investment Account	1,871,485 16 3	2,247,339 1 9
1,859,772 8 7			
£2,052,615 9 1	Totals .. .. .	..	£2,661,049 1 8

ACCOUNTS for the Quarters ended 30th SEPTEMBER, 1922 and 1921, respectively.

ACCOUNT.

£ s. d. 4,433 1 3	Recoupment of Interest under the Finance Act, 1919, Section 4	£ s. d. ..	£ s. d. 4,433 1 3
376 14 2	Balance at end of Quarter,— Cash in the Public Account	2,293 19 1	
166,440 0 0	Investment Account	179,640 0 0	181,933 19 1
166,816 14 2			
£171,249 15 5	Totals .. .. .	..	£186,367 0 4