

FUND for the Quarters ended 31st MARCH, 1923 and 1922, respectively—*continued*.

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1922.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1923.	
£	s. d.		£	s. d.
18,753	6 3	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	27,279 9 10
4,961	5 4	Recoupments under the Finance Act, 1919, Section 4,—		
422	3 2	Interest .. .. .	..	..
		Sinking Fund .. .. .	..	..
5,383	8 6			
15,922	10 6	Balance at end of Quarter,—		
		Cash in the Public Account	6,629	1 6
		Imprests outstanding—		
371	7 9	In the Dominion .. .. .	..	..
..		In London	8,514	0 0
16,293	18 3			15,143 1 6
£40,430	13 0	Totals .. .. .	..	£42,422 11 4

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
391,260	2 0	Annual Appropriation,—	..	..	160,727	8 7
		Vote 79—Development of Water-power				
151,379	17 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	80,236	17 10
103	7 0	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	730	12 3
76,988	9 3	New Zealand Loans Act, 1908,—				
57,703	17 0	Charges and Expenses of raising Loans—				
		Electric-power Works Loan Act, 1919	15	1 11		
..		Finance Act, 1920, Section 15 .. .. .	..	..
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—				
		Electric-power Works Loan Act, 1919	914	17 10		
134,642	6 3				929	19 9
4,788	11 1	Balance at end of Quarter,—				
		Cash in the Public Account	98,702	4 1		
		Imprests outstanding—				
1,309	17 6	In the hands of Officers of the Government	732	18 9		
60,558	10 6	In London	49,725	3 7		
2,104,460	0 0	Investment Account	1,803,758	6 10		
2,171,116	19 1				1,952,918	13 3
£2,848,502	12 2	Totals .. .. .	..	..	£2,195,593	11 8