

Year ended 31st MARCH, 1923, compared with the Year ended 31st MARCH, 1922—continued.

## AUTHORIZATION ACT 1914 ACCOUNT.

1921-1922.		EXPENDITURE.						1922-1923.						
£	s.	d.							£	s.	d.	£	s.	d.
132,240	10	3	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914						..	..	..	53,635	18	3
..	..	..	Transfer to the Public Works Fund (General Purposes Account) in terms of the Finance Act, 1922, Section 5 (1)						..	..	..	1,000,000	0	0
76,938	9	4	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Railways Improvement Authorization Act, 1914						..	..	..	..	..	..
77,038	17	4	Balance at end of Year,— Cash in the Public Account						44,529	12	5			
1,126	13	4	Imprests outstanding— In London						..	..	..			
1,826,000	0	0	Investment Account						806,000	0	0			
1,904,165	10	8										850,529	12	5
£2,113,344	10	3	Totals						..	..	..	£1,904,165 10 8		

## RIVERS IMPROVEMENT ACCOUNT.

£	s.	d.							£	s.	d.	£	s.	d.
54,378	14	0	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910						..	..	..	66,708	8	5
9,301	14	3	Recoupments to the Consolidated Fund under the Finance Act, 1919, Section 4,— Interest						..	..	..			
610	14	3	Sinking Fund						..	..	..			
9,912	8	6										..	..	..
15,922	10	6	Balance at end of Year,— Cash in the Public Account						6,629	1	6			
371	7	9	Imprests outstanding— In the Dominion						..	..	..			
..	..	..	In London						8,514	0	0			
16,293	18	3										15,143	1	6
£80,585	0	9	Totals						..	..	..	£81,851 9 11		