

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

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31st DEC., 1921.	EXPENDITURE.	QUARTER ENDED 31st DECEMBER, 1922.	
£ s. d.		£ s. d.	£ s. d.
11,940 12 4	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	15,033 18 2
25 9 7	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 .. .. .	..	..
5,203 8 6	Balance at end of Quarter,—		
9,260 9 10	Cash in the Public Account	6,309 2 0	
	Imprests outstanding—		
	In the Dominion .. .. .	..	6,309 2 0
14,463 18 4			
£26,430 0 3	Totals .. .. .	..	£21,343 0 2

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
167,752 18 11	Annual Appropriation,—	..	120,760 11 3
	Vote 79—Development of Water-power		
..	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 .. .. .	..	283,000 0 0
	New Zealand Loans Act, 1908,—		
	Electric-power Works Loan Act, 1919—		
	New Zealand Consolidated Stock, 1935/1945—		
..	Refund of 5-per-cent. Inscribed Stock overcredited in September Quarter in respect of Amount required to cover Expenses of raising £500,000 (part of £5,000,000 5-per-cent. Stock Loan)	424 9 0	
..	Premium	2 2 5	426 11 5
..	New Zealand Loans Act, 1908,—		
	Electric-power Works Loan Act, 1919—		
	Charges and Expenses of raising Loans .. .. .	..	9,623 8 7
19,134 12 4	Recoupment of Interest under the Finance Act, 1919, Section 4.. .. .	26,046 11 0	
1,437 13 4	State Supply of Electrical Energy Act, 1917, Section 9, Subsection 1 (b) .. .. .	..
	State Supply of Electrical Energy Act, 1917, Section 9, Subsection (2).. .. .	..	26,046 11 0
20,572 5 8			
22,977 1 8	Balance at end of Quarter,—		
	Cash in the Public Account	38,230 3 11	
	Imprests outstanding—		
129,231 0 11	In the hands of Officers of the Government	87,519 2 10	
52,283 10 2	In London	51,807 18 10	
1,513,460 0 0	Investment Account	1,922,934 2 6	2,100,491 8 1
1,717,951 12 9			
£1,906,276 17 4	Totals .. .. .	..	£2,540,348 10 4