

FUND for the Quarters ended 31st MARCH, 1924 and 1923, respectively—continued.

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1923.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1924.			
£	s. d.		£	s. d.	£	s. d.
27,279	9 10	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..	18,591	11 3
..	..	Recoupments under the Finance Act, 1919, Section 4,—				
..	..	Interest	2,745	8 4		
..	..	Sinking Fund	357	17 0	3,103	5 4
6,629	1 6	Balance at end of Quarter,—				
8,514	0 0	Cash in the Public Account	1,660	9 6		
		Imprests outstanding—				
		In London	0	12 2	1,661	1 8
15,143	1 6					
£42,422	11 4	Totals .. .. .	..	..	£23,355	18 3

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
160,727	8 7	Annual Appropriation,—	362,618	3 8		
..	..	Vote—Development of Water-power	2	10 10	362,620	14 6
160,727	8 7	Unauthorized—Services not provided for				
80,286	17 10	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	77,908	14 7
730	12 3	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	738	6 8
15	4 11	New Zealand Loans Act, 1908,—				
914	17 10	Charges and Expenses of raising Loans—				
929	19 9	Electric-power Works Loan Act, 1919	288	0 4	288	0 4
98,702	4 1	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935/1945—				
732	18 9	Electric-power Works Loan Act, 1919				
49,725	3 7	Balance at end of Quarter,—				
1,803,758	6 10	Cash in the Public Account	23,413	2 11		
		Imprests outstanding—				
		In the hands of Officers of the Government	29,752	10 10		
		In London	1,053,008	6 3	1,106,174	0 0
1,952,918	13 3	Investment Account				
£2,195,593	11 8	Totals .. .. .	..	..	£1,547,729	16 1