

FUND for the Quarters ended 31st MARCH, 1925 and 1924, respectively—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1924. NET.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
18,591	11 3	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	26,354 14 7
2,745	8 4	Recoupments under the Finance Act, 1919, Section 4,—		
357	17 0	Interest	4,000 0 0	
		Sinking Fund	540 11 8	4,540 11 8
3,103	5 4			
1,660	9 6	Balance at end of Quarter,—		
		Cash in the Public Account	273 4 8	
0	12 2	Imprests outstanding—		
		In London .. .. .	..	273 4 8
1,661	1 8			
£23,355	18 3	Totals .. .. .	..	£31,168 10 11

ACCOUNT.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
362,618	3 8	Vote—Development of Water-power	343,212	11 5		
2	10 10	Unauthorized—Services not provided for .. .. .	..	..	343,212	11 5
362,620	14 6					
77,908	14 7	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	102,133	2 9
738	6 8	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	29	19 8
288	0 4	New Zealand Loans Act, 1908,—				
		Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-1945—				
		Electric-power Works Loan Act, 1919 .. .. .	..	..	206	17 5
23,413	2 11	Balance at end of Quarter,—				
		Cash in the Public Account	30,479	13 10		
		Imprests outstanding—				
		In the hands of Officers of the Government	3,598	15 1		
29,752	10 10	In London	42,369	6 11		
1,053,008	6 3	Investment Account	152,800	0 0	229,247	15 10
1,106,174	0 0					
£1,547,729	16 1	Totals .. .. .	..	..	£674,830	7 1

FUND ACCOUNT.

£	s. d.	Balance at end of Quarter,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account	108	10 2		
..	..	Investment Account	12,000	0 0	12,108	10 2
..	..	Totals .. .. .	..	..	£12,108	10 2

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purpose of comparison a summary showing the net expenditure will be found on page 1639.