

FUND for the Quarters ended 30th SEPTEMBER, 1925 and 1924, respectively—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH SEPT., 1924. Gross.	EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1925. Gross.	
£ s. d. 17,132 18 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. ..	£ s. d. 13,578 0 8
6,564 1 0	Balance at end of Quarter,— Cash in the Public Account	4,165 7 6	
..	Imprests outstanding— In the Dominion	208 10 6	
0 6 11	In London .. .. .	..	4,373 18 0
6,564 7 11			
£23,697 6 5	Totals		£17,951 18 8

ACCOUNT.

£ s. d. 207,675 16 6	Annual Appropriation,— Vote—Development of Water-power	£ s. d. ..	£ s. d. 282,588 18 7
53,751 4 3	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	81,202 0 5
..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	369 16 1
..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919 .. .. .	..	76 15 7
..	Charges and expenses of raising loans,— New Zealand Loans Act, 1908— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919 .. .. .	..	23 9 4
..	Adjustment of amount incorrectly credited in financial year 1922-23,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919— Premiums .. .. .	..	3 12 7
23,895 1 11	Balance at end of Quarter,— Cash in the Public Account	13,162 19 0	
47,355 19 6	Imprests outstanding— In the Dominion	23,416 3 6	
3,940 4 5	In London	23,780 10 11	
687,608 6 3	Investment Account	189,800 0 0	255,159 13 5
762,799 12 1			
£1,024,226 12 10	Totals		£619,424 6 0

SINKING FUND ACCOUNT.

£ s. d. ..	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 38 7 9	£ s. d. ..
..	Investment Account	12,300 0 0	12,338 7 9
..			
..	Totals		£12,338 7 9

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 prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 3121.