

FUND for the Quarters ended 31st MARCH, 1926 and 1925, respectively—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31st MARCH, 1925. Gross.	EXPENDITURE.	QUARTER ENDED 31st MARCH, 1926. Gross.	
£ s. d.		£ s. d.	£ s. d.
26,354 14 7	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	10,722 4 3
4 000 0 0	Recoupments under the Finance Act, 1919, Section 4,—		
540 11 8	Interest .. .. .	2,865 1 2	
4,540 11 8	Sinking Fund .. .. .	..	2,865 1 2
273 4 8	Balance at end of Quarter,—		
..	Cash in the Public Account .. .. .	19,455 19 4	
..	Imprests outstanding—		
..	In the Dominion .. .. .	2,253 16 4	
			21,709 15 8
£31,168 10 11	Totals .. .. .	..	£35,297 1 1

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
343,212 11 5	Annual Appropriation,—	347,752 4 2	
..	Vote—Development of Water-power .. .. .	40 16 2	
343,212 11 5	Unauthorized Expenditure—Services not provided for .. .. .	..	347,793 0 4
102,133 2 9	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	91,537 10 11
29 19 8	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..
..	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,—		
..	Electric-power Works Loan Act, 1919 .. .. .	..	61 4 9
..	Charges and Expenses of raising Loans,—		
..	New Zealand Loans Act, 1908—		
..	Electric-power Works Loan Act, 1919 .. .. .	3,150 8 3	
..	Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	532 12 8	
206 17 5	Stamp Duty on Transfers of 5-per-cent. Consolidated Stock, 1935-45—	..	
..	Electric-power Works Loan Act, 1919 .. .. .	..	3,683 0 11
..	State Supply of Electrical Energy Act, 1917, Section 12,—		
..	Transfer to Electric Supply Sinking Fund Account—		
..	Horahora Scheme .. .. .	..	4,748 3 5
30,479 13 10	Balance at end of Quarter,—		
3,598 15 1	Cash in the Public Account .. .. .	2,350 6 8	
42,369 6 11	Imprests outstanding—		
152,800 0 0	In the Dominion .. .. .	2,145 7 0	
..	In London .. .. .	43,616 0 9	
..	Investment Account .. .. .	90,000 0 0	
229,247 15 10			138,111 14 5
£674,830 7 1	Totals .. .. .	..	£585,934 14 9

SINKING FUND ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
108 10 2	Balance at end of Quarter,—	1 5 1	
12,000 0 0	Cash in the Public Account .. .. .	17,390 0 0	
12,108 10 2	Investment Account .. .. .	..	17,391 5 1
£12,108 10 2	Totals .. .. .	..	£17,391 5 1

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 1567.