

Year ended the 31st MARCH, 1927, compared with the Year ended 31st MARCH, 1926—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

1925-26. Gross.	EXPENDITURE.	1926-27. Gross.	
£ s. d.		£ s. d.	£ s. d.
49,204 8 6	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	68,674 7 9
..	Public Revenues Act, 1926, Section 40,— Interest paid on temporary transfers from other Accounts .. .. .	..	122 8 2
2,865 1 2	Finance Act, 1919, Section 4,— Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	3,300 0 0
19,455 19 4	Balance at end of Year,— Cash in the Public Account	1,666 7 10	
2,253 16 4	Imprests outstanding— In the Dominion .. .. .	..	1,666 7 10
21,709 15 8			
<u>£73,779 5 4</u>	Totals .. .. .	..	<u>£73,763 3 9</u>

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 1921.