

FUND for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 31ST MARCH, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£	s. d.		£	s. d.
10,722	4 3	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	35,819 18 5
..	..	Recoupments under the Public Revenues Act, 1926, Section 139,— Interest .. .. .	..	3,300 0 0
2,865	1 2	Recoupments under the Finance Act, 1919, Section 4,— Interest .. .. .	..	..
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on temporary transfers from other Accounts .. .. .	..	122 8 2
19,455	19 4	Balance at end of Quarter,— 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			
£35,297	1 1	Totals	£40,908	14 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
347,752	4 2	Annual Appropriation,— Vote—Development of Water-power	428,677	17 8	..	..
40	16 2	Unauthorized Expenditure— Services not provided for .. .. .	..	..	428,677	17 8
347,793	0 4					
91,537	10 11	Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .	..	..	..	..
..	..	Recoupment of Interest under Public Revenues Act, 1926, Section 139 .. .. .	..	..	101,339	0 8
..	..	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..
..	..	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Electric-power Works Loan Act, 1919 .. .. .	..	..	31	7 4
61	4 9	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45,— Electric-power Works Loan Act, 1919 .. .. .	..	..	..	..
3,150	8 3	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919	208	5 0	..	..
532	12 8	Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	208	5 0
3,683	0 11					
4,748	3 5	State Supply of Electrical Energy Act, 1917, Section 12,— Transfer to Electric Supply Sinking Fund Account— Horahora Scheme .. .. .	..	..	..	..
2,350	6 8	Balance at end of Quarter,— Cash in the Public Account	44,866	5 8	..	..
2,145	7 0	Imprests outstanding— In the Dominion .. .. .	..	2 0 0	..	..
43,616	0 9	In London	79,322	4 9	..	..
90,000	0 0	Investment Account	150,000	0 0	274,190	10 5
138,111	14 5					
£585,934	14 9	Totals	£804,447	1 1		

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.