

FUND for the Quarters ended 30th JUNE, 1927 and 1926, respectively—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

QUARTER ENDED 30TH JUNE, 1926. Gross.		EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1927. Gross.	
£	s. d.		£	s. d.
9,238	2 1	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	14,281 3 0
30,931	8 7	Balance at end of Quarter,— Cash in the Public Account	11,563 11 5	
1,747	19 4	Imprests outstanding— In the Dominion	869 13 7	12,433 5 0
32,679	7 11			
£41,917	10 0	Totals .. .. .	..	£26,714 8 0

ACCOUNT.

193,270	12 3	Annual Appropriation,— Vote—Development of Water-power	256,839 16 9	
45	11 10	Unauthorized Expenditure— Services not provided for .. .. .	..	256,839 16 9
193,316	4 1			
23,454	3 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	51,427 0 3
30	3 3	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45,— Electric-power Works Loan Act, 1919 .. .. .	..	..
..	..	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 .. .. .	..	28 14 8
110,000	0 0	New Zealand Loans Act, 1908, Section 5 (1), (b),— Electric-power Works Loan Act, 1919— Temporary Advance from Bank of England on Memorandum of Security repaid .. .. .	..	..
27	8 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..
65,704	2 10	Balance at end of Quarter.— Cash in the Public Account	594,535 6 3	
51,705	7 4	Imprests outstanding— In the Dominion	42,344 15 8	
76,814	17 3	In London	81,390 11 9	
551,916	13 4	Investment Account	50,000 0 0	768,270 13 8
745,541	0 9			
£1,072,369	0 5	Totals .. .. .	..	£1,076,566 5 4

SINKING FUND ACCOUNT.

350	11 7	Balance at end of Quarter,— Cash in the Public Account	895 10 1	
17,390	0 0	Investment Account	38,640 0 0	39,535 10 1
17,740	11 7			
£17,740	11 7	Totals .. .. .	..	£39,535 10 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 2609.