

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

RIVERS IMPROVEMENT ACCOUNT.

| QUARTER ENDED 30TH SEPT., 1926. Gross. | EXPENDITURE. | QUARTER ENDED 30TH SEPTEMBER, 1927. Gross. |
|---|---|---|
| £ s. d. 13,852 10 10 | Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 | £ s. d. 14,155 10 8 |
| .. | Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts | 884 2 1 |
| 17,785 6 5 | Balance at end of Quarter,— Cash in the Public Account | 7,369 16 6 |
| 1,582 12 4 | Imprests outstanding— In the Dominion | 3,025 13 1 |
| 19,367 18 9 | | 10,395 9 7 |
| £33,220 9 7 | Totals | £25,435 2 4 |

ACCOUNT.

| | | |
|------------------------|---|-------------------------|
| £ s. d. 299,161 1 8 | Annual Appropriation,— Vote—Development of Water-power | £ s. d. 378,730 18 9 |
| 98,763 11 4 | Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund | 101,406 5 5 |
| 80 3 2 | 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 | 20 15 0 |
| 397 7 11 | Recoupment of Management Charges of Consolidated Stock | 447 11 3 |
| Cr. 30 3 3 | Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Electric-power Works Loan Act, 1919 | .. |
| 41,994 17 9 | Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Electric-power Works Loan Act, 1919 | 25,269 13 9 |
| 41 0 0 | Finance Act, 1920, Section 15 (Electric-power Works) | .. |
| 42,035 17 9 | | 25,269 13 9 |
| 10,000 0 0 | Amortization of Debt,— State Supply of Electrical Energy Act, 1917, Section 12— Transfer to Electric-supply Sinking Fund Account— Horahora Scheme | 5,000 0 0 |
| 8,000 0 0 | Lake Coleridge Scheme | 20,000 0 0 |
| 18,000 0 0 | | 25,000 0 0 |
| 50,000 0 0 | Public Revenues Amendment Act, 1913, Section 34,— Treasury Bills redeemed from Proceeds of Loan | .. |
| 49,731 13 4 | Balance at end of Quarter,— Cash in the Public Account | 132,024 4 0 |
| 31,118 17 0 | Imprests outstanding— In the Dominion | 40,878 7 3 |
| 59,608 5 3 | In London | 57,996 1 2 |
| 687,166 13 4 | Investment Account | 290,000 0 0 |
| 827,625 8 11 | | 520,898 12 5 |
| £1,336,033 7 6 | Totals | £1,051,773 16 7 |

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 3423.