

FUND for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—*continued*.

## RIVERS IMPROVEMENT ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
32,854	9 4	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	44,135 19 7
..	..	Public Revenues Act, 1926, Section 40,—		
..	..	Interest paid on Temporary Transfers from other Accounts .. .. .	884 2 1	
		Repayment of Temporary Transfers from other Accounts .. .. .	36,000 0 0	36,884 2 1
3,408	1 8	Balance at end of nine months,—		
		Cash in the Public Account .. .. .	3,176 14 3	
7,246	14 8	Imprests outstanding—		
		In the Dominion .. .. .	1,506 3 2	4,682 17 5
10,654	16 4			
£43,509	5 8	Totals .. .. .	..	£85,702 19 1

## ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
729,651	3 0	Annual Appropriation,—			920,286	0 8
		Vote—Development of Water-power .. .. .				
45	11 10	Unauthorized Expenditure—Services not provided for .. .. .	..	..	..	..
729,696	14 10					
173,740	12 11	Public Revenues Act, 1926, Section 139,—			227,633	14 8
		Interest recouped to the Consolidated Fund .. .. .	..	..		
96	15 3	Finance Act, 1926, Section 23 (4),—			90	7 4
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—				
		Electric-power Works Loan Act, 1919 .. .. .	..	..		
397	7 11	New Zealand Loans Act, 1908, Section 26,—			1,619	19 2
		Recoupment of Management Charges of Consolidated Stock .. .. .	..	..		
11,342	0 0	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917,—				
8,906	15 11	Horahora Scheme .. .. .	8,448 0 0			
		Lake Coleridge Scheme .. .. .	26,250 5 3		34,698	5 3
20,248	15 11					
110,000	0 0	New Zealand Loans Act, 1908, Section 5 (1) (b),—				
		Electric-power Works Loan Act, 1919—				
		Temporary Advances from Bank of England on Memorandum of Security repaid .. .. .	..	..	..	..
42,099	3 10	Charges and expenses of raising loans,—			25,332	8 1
115	6 0	New Zealand Loans Act, 1908—				
		Electric-power Works Loan Act, 1919 .. .. .	25,332 8 1			
		Finance Act, 1920, Section 15 (Electric-power Works) .. .. .	..	..	25,332	8 1
50,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—				
		Treasury Bills redeemed from Proceeds of Loan .. .. .	..	..	..	..
41,026	10 2	Balance at end of Nine Months,—			48,447	11 0
		Cash in the Public Account .. .. .	48,447 11 0			
50,855	14 8	Imprests outstanding—				
109,149	5 6	In the Dominion .. .. .	49,629 4 10			
480,000	0 0	In London .. .. .	109,727 7 11			
		Investment Account .. .. .	240,000 0 0		447,804	3 9
681,031	10 4					
£1,807,426	7 0	Totals .. .. .	..	..	£1,657,464	18 11

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.