

Three Months ended 30th JUNE, 1929, compared with the Three Months ended 30th JUNE, 1928—*continued.*

RIVERS IMPROVEMENT ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1928. Gross.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1929. Gross.	
£ s. d. 4,515 7 7	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. ..	£ s. d. 6,715 9 10
5,307 9 10	Balance at end of Three Months,—		
	Cash in the Public Account	5,767 16 9	
10,095 3 2	Imprests outstanding—		
	In the Dominion	1,226 4 0	6,994 0 9
15,402 13 0			
£19,918 0 7	Totals .. .. .	..	£13,709 10 7

* For explanatory statement see page 2013.

ACCOUNT.

£ s. d. 306,644 15 3	Annual Appropriation,—	£ s. d. 61,482 7 3	£ s. d. 101,637 17 3
	Vote—Development of Water-power	39,155 10 0	
	Vote—Working-expenses and maintenance	1,000 0 0	
	Unauthorized Expenditure—		
	Services not provided for		
306,644 15 3			
74,440 9 0	Public Revenues Act, 1926, Section 139,—		
	Interest recouped to the Consolidated Fund .. .. .	..	92,372 8 10
11 12 1	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 .. .. .	..	15 11 5
	New Zealand Loans Act, 1908, Section 26,—		
	Recoupment of Management Charges of Consolidated Stock .. .. .	..	855 6 9
	Charges and Expenses of raising Loans,—		
	N.Z. Loans Act, 1908—		
	Aid to Water-power Works Act, 1910 (redemptions)	0 17 6	
	Finance Act, 1920, Section 15 (Electric-power Works)	77,908 12 6	77,909 10 0
300,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts repaid .. .. .	..	..
88,163 18 5	Balance at end of Three Months,—		
	Cash in the Public Account	589,868 14 2	
	Imprests outstanding—		
69,914 16 7	In the Dominion	67,986 14 7	
31,562 11 6	In London	10,858 0 1	
	Investment Account—		
300,000 0 0	Securities held	200,000 0 0	868,713 8 10
489,641 6 6			
£1,170,738 2 10	Totals .. .. .	..	£1,141,504 3 1

* For explanatory statement see page 2013.

SINKING FUND ACCOUNT.

£ s. d. 1,048 9 1	Balance at end of Three Months,—	£ s. d. 1,485 9 6	£ s. d. 117,925 9 6
	Cash in the Public Account	116,440 0 0	
	Investment Account—		
76,300 0 0	Securities held		
77,348 9 1			
£77,348 9 1	Totals .. .. .	..	£117,925 9 6

* For explanatory statement see page 2013.