

FUND for the Quarters ended 30th JUNE, 1918 and 1917, respectively—continued.

QUARTER ENDED 30TH JUNE, 1917.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1918.	
£ s. d.		£ s. d.	£ s. d.
194,908 6 11	Brought forward .. .. .	..	171,158 6 7
191,579 8 8	Balance at end of Quarter,—		
	Cash in the Public Account	215,400 11 2	
	Imprests outstanding—		
148,364 13 6	In the hands of Officers of the Government	269,212 16 2	
1,799 10 11	In London .. .. .	..
200,000 0 0	Investment Account .. .. .	..
541,743 13 1			484,613 7 4
£736,652 0 0	Totals .. .. .	..	£655,771 13 11

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
54,411 10 2	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914 .. .. .	..	30,833 3 2
	New Zealand Loans Act, 1908,—		
	Railways Improvement Authorization Act, 1914—		
0 3 6	Charges and Expenses .. .. .	..	..
45,471 18 6	Balance at end of Quarter,—		
	Cash in the Public Account .. .. .	..	7,330 3 4
£99,883 12 2	Totals .. .. .	..	£38,163 6 6

RIVERS IMPROVEMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
1,665 17 4	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	6,512 4 11
	Balance at end of Quarter,—		
13,688 8 9	Cash in the Public Account	2,943 18 9	
	Imprests outstanding—		
3,467 12 6	In the Dominion	3,757 19 7	
45,000 0 0	Investment Account	30,000 0 0	
62,156 1 3			36,701 18 4
£63,821 18 7	Totals .. .. .	..	£43,214 3 3

POWER WORKS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
3,024 12 5	Annual Appropriation,—		
	Vote—Development of Water-power .. .. .	..	..
	New Zealand Loans Act, 1908,—		
	Aid to Water-power Works Act, 1910—		
0 3 6	Charges and Expenses .. .. .	..	..
	Balance at end of Quarter,—		
3,672 8 4	Cash in the Public Account .. .. .	..
10,733 0 11	Imprests in the hands of Officers of the Government .. .. .	..
14,405 9 3			..
£17,430 5 2	Totals .. .. .	..	..