

WORKS FUND for the Quarters ended 30th SEPTEMBER, 1918 and 1917, respectively— *continued.*
AUTHORIZATION ACT 1914 ACCOUNT.

QUARTER ENDED 30TH SEPT., 1917.		EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.		£	s. d.
20,319	19 1	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	..	17,145 12 11
		New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Charges and Expenses .. .. .	..	..
25,151	12 5	Balance at end of Quarter,— Cash in the Public Account .. .. .	..	15,184 10 5
<u>£45,471</u>	<u>18 6</u>	Totals .. .. .	..	<u>£32,330 3 4</u>

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
2,409	3 11	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	4,743 0 3		
1,750	0 0	Interest recouping the Consolidated Fund in respect of Debentures issued ..	..	1,750 0 0		
10,685	4 8	Balance at end of Quarter,— Cash in the Public Account	9,685 9 1			
3,558	13 10	Imprests outstanding— In the Dominion	5,523 9 0			
45,000	0 0	Investment Account	15,000 0 0	30,208	18 1	
59,243	18 6					
<u>£63,403</u>	<u>2 5</u>	Totals .. .. .	..	<u>£36,701</u>	<u>18 4</u>	

SUPPLY ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
..		Annual Appropriation,— Vote—Development of Water-power .. .. .	..	8,101 14 2		
..		Balance at end of Quarter,— Cash in the Public Account	33,980 12 1			
..		Imprests outstanding— In the hands of Officers of the Government	6,254 0 5	40,234	12 6	
..		Totals .. .. .	..	<u>£48,336</u>	<u>6 8</u>	