

FUND for the Quarters ended 30th JUNE, 1919 and 1918, respectively—*continued.*

QUARTER ENDED 30TH JUNE, 1918.		EXPENDITURE				QUARTER ENDED 30TH JUNE, 1919.	
£	s. d.					£	s. d.
171,158	6 7	Brought forward .. .. .				..	..
		Balance at end of Quarter,— Cash in the Public Account				£ s. d. 101,667 11 2	
215,400	11 2	*Less Bank Orders unexercised on 30th June, 1919.. .. .				331 6 5	
..	..	Imprests outstanding— In the hands of Officers of the Government				101,336 4 9	
269,212	16 2	In London				195,812 5 3	
..	..					46,500 0 0	
484,613	7 4						
		Totals				£587,084 6 6	
£655,771	13 11						

AUTHORIZATION ACT 1914 ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
30,833	3 2	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914				..	..	12,695	5 0
		Balance at end of Quarter,— Cash in the Public Account						18,093 0 7	
7,330	3 4								
		Totals						£30,788 5 7	
£38,163	6 6								

RIVERS IMPROVEMENT ACCOUNT.

£	s. d.					£	s. d.	£	s. d.
6,512	4 11	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .				..	..	4,802	19 2
		Balance at end of Quarter,— Cash in the Public Account						12,372 1 7	
2,943	18 9	Imprests outstanding— In the Dominion						7,717 2 2	
3,757	19 7	Investment Account .. .. .						..
30,000	0 0							20,089 3 9	
36,701	18 4								
		Totals						£24,892 2 11	
£43,214	3 3								

* Bank Orders unexercised owing to closing of Government Offices on Proclamation of Peace.