

FUND for the Quarters ended 30th June, 1920 and 1919, respectively—*continued.*

QUARTER ENDED 30TH JUNE, 1919.	EXPENDITURE.	QUARTER ENDED 30TH JUNE, 1920.
£ s. d. 243,435 16 6	Brought forward	£ s. d. 260,060 16 7
101,336 4 9	Balance at end of Quarter,— Cash in the Public Account	£ s. d. 15,936 12 1
..	Less Bank Order not exercised on 30th June, 1920	2,500 0 0
195,812 5 3	Imprests outstanding— In the hands of Officers of the Government	13,436 12 1
46,500 0 0	In London	348,499 3 7
343,648 10 0		1,452 12 9
£587,084 6 6	Totals	363,388 8 5
		£623,449 5 0

AUTHORIZATION ACT 1914 ACCOUNT.

£ s. d. 12,695 5 0	Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914	£ s. d. ..	£ s. d. 13,522 2 6
18,093 0 7	Balance at end of Quarter,— Cash in the Public Account	9,271 14 11
£90,788 5 7	Totals	£22,793 17 5

RIVERS IMPROVEMENT ACCOUNT.

£ s. d. 4,802 19 2	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. ..	£ s. d. 3,685 6 10
..	Interest on Investments,— Refund of Amount erroneously credited in previous Quarter	187 10 0
12,372 1 7	Balance at end of Quarter,— Cash in the Public Account	758 0 2	
7,717 2 2	Imprests outstanding— In the Dominion	11,631 19 3	12,389 19 5
20,089 3 9			
£24,892 2 11	Totals	£16,262 16 3