

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

QUARTER ENDED 30TH JUNE, 1917.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1918.	
£	s. d.		£	s. d.
736,652	0 0	Brought forward .. .. .	655,771	13 11
<b>£736,652</b>	<b>0 0</b>	<b>Totals .. .. .</b>	<b>£655,771</b>	<b>13 11</b>

## THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
29,883	12 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	13,163	6 6		
70,000	0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	25,000	0 0		
<b>£99,883</b>	<b>12 2</b>	<b>Totals .. .. .</b>	<b>£38,163</b>	<b>6 6</b>		

## THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
2,696	18 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	11,284	16 3		
60,000	0 0	Investment Account .. .. .	30,000	0 0	41,284	16 3
62,696	18 7					
..	..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),— Consolidated Fund .. .. .	280	13 5		
..	..	Gold Duty .. .. .	842	0 4	1,122	13 9
1,125	0 0	Interest on Securities held by Investment Account .. .. .	..	..	806	13 3
<b>£63,821</b>	<b>18 7</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£43,214</b>	<b>3 3</b>

## AID TO WATER.

£	s. d.		£	s. d.	£	s. d.
7,283	5 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	..	..	..
147	0 1	Imprests in the hands of Officers of the Government .. .. .	..	..	..	..
7,430	5 2					
10,000	0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	..	..	..
<b>£17,430</b>	<b>5 2</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>