

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC
THE RAILWAYS IMPROVEMENT

QUARTER ENDED 30TH SEPT., 1917.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1918.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
45,471	18 6	Cash in the Public Account	7,330	3 4
		New Zealand Loans Act, 1908,—		
		Railways Improvement Authorization Act, 1914—		
		Debentures issued	25,000	0 0
£45,471	18 6	Totals	£32,330	3 4

THE WAIHOU AND OHINEMURI

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
13,638	8 9	Cash in the Public Account	2,943	18 9		
		Imprests outstanding—				
		In the Dominion	3,757	19 7		
3,467	12 6	Investment Account	30,000	0 0	36,701	18 4
45,000	0 0					
62,156	1 3					
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910				
		(Sections 17 and 18), and Amendment Act, 1912,—				
		Gold-mining Companies				
393	3 10					
		Interest on Securities held by Investment Account				
913	17 4					
£63,403	2 5	Totals			£36,701	18 4

ELECTRIC

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
		Cash in the Public Account	34,810	16 6		
		Imprests outstanding—				
		In the hands of Officers of the Government	4,175	14 6	38,986	11 0
		State Supply of Electrical Energy Act, 1917, Section 8,—				
		Sales of Electric Energy	9,049	4 1		
		Miscellaneous Receipts	300	11 7	9,349	15 8
		Totals			£48,336	6 8