

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST MARCH, 1917.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1918.	
£	s. d.		£	s. d.
48,694	12 9	Balance at beginning of Quarter,—		
		Cash in the Public Account	92,502	2 10
		Imprests outstanding—		
115,081	14 1	In the hands of Officers of the Government	124,249	11 7
6,082	1 10	In London		
490,355	4 2	Investment Account		
660,213	12 10			216,751 14 5
		New Zealand Loans Act, 1908,—		
		Finance Act, 1916, Section 49—		
		Debentures issued		350,000 0 0
		Finance Act, 1917, Section 77—		
		Debentures issued		125,000 0 0
200,000	0 0	Aid to Public Works and Land Settlement Act, 1914—		
		Debentures issued		
883	2 6	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		813 17 3
1,307	5 0	Recoveries on account of Expenditure of previous Years		21,404 16 11
£862,404	0 4	Totals		£719,970 8 7

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
1,262	1 4	Balance at beginning of Quarter,—				
		Cash in the Public Account			17,167	6 1
		New Zealand Loans Act, 1908,—				
60,000	0 0	Railways Improvement Authorization Act, 1914—				
		Debentures issued			25,000	0 0
£61,262	1 4	Totals			£42,167	6 1

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
6,730	16 11	Balance at beginning of Quarter,—				
		Cash in the Public Account	11,261	18 7		
		Imprests outstanding—				
1,567	1 0	In the Dominion	2,268	1 11		
60,000	0 0	Investment Account	45,000	0 0		
68,297	17 11					58,530 0 6
494	6 8	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),—				
		Gold-mining Companies				149 14 3
£68,792	4 7	Totals				£58,679 14 9