

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST DEC., 1917.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1918.	
£	s. d.		£	s. d.
138,777	10 8	Balance at beginning of Quarter,—	258,399	13 6
		Cash in the Public Account		
133,154	9 0	Imprests outstanding—	188,222	1 9
15	15 8	In the hands of Officers of the Government		
		In London		
271,947	15 4		446,621	15 3
		New Zealand Loans Act, 1908,—		
		Finance Act, 1917, Section 77—		
		Debentures issued	75,000	0 0
45,100	0 0	Aid to Public Works and Land Settlement Act, 1914—		
		Debentures issued		
150,000	0 0	Finance Act, 1916, Section 49—		
		Debentures issued		
33	18 9	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		32 13 2
6,309	17 10	Recoveries on account of Expenditure of previous Years		194 7 6
£473,391	11 11	Totals	£521,848	15 11

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
25,151	12 5	Balance at beginning of Quarter,—			15,184	10 5
		Cash in the Public Account				
£25,151	12 5	Totals			£15,184	10 5

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
10,685	4 8	Balance at beginning of Quarter,—	9,685	9 1		
		Cash in the Public Account				
3,558	13 10	Imprests outstanding—	5,523	9 0		
45,000	0 0	In the Dominion	15,000	0 0	30,208	18 1
		Investment Account				
59,243	18 6					
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),—				
605	9 7	Gold-mining Companies	138	16 4		
245	9 8	Consolidated Fund				
736	9 0	Gold Duty			138	16 4
1,587	8 3					
		Interest on Investments			470	5 9
£60,831	6 9	Totals			£30,818	0 2