

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

QUARTER ENDED 30TH SEPT., 1918.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1919.			
£	s. d.		£	s. d.	£	s. d.
215,400	11 2	Balance at beginning of Quarter,—				
		Cash in the Public Account	101,667	11 2		
		Less Bank Orders unexercised on 30th June, 1919	331	6 5		
			101,336	4 9		
269,212	16 2	Imprests outstanding—			195,812	5 3
		In the hands of Officers of the Government			46,500	0 0
		In London				
484,613	7 4					343,648 10 0
		New Zealand Loans Act, 1908,—				
		Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—				
		Debentures issued				450,000 0 0
300,000	0 0	Finance Act, 1917, Section 77 (Aid to Public Works)—				
		Debentures issued				
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account				683 11 8
727	7 4	Recoveries on account of Expenditure of previous Years				7,968 10 9
913	14 1					
£786,254	8 9	Totals				£802,300 12 5

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
7,330	3 4	Balance at beginning of Quarter,—			18,093	0 7
		Cash in the Public Account				
		New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
25,000	0 0	Debentures issued				25,000 0 0
£32,330	3 4	Totals				£43,093 0 7

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
2,943	18 9	Balance at beginning of Quarter,—	12,372	1 7		
		Cash in the Public Account				
		Imprests outstanding—				
3,757	19 7	In the Dominion	7,717	2 2		
30,000	0 0	Investment Account				20,089 3 9
36,701	18 4					
		New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910—				
		Debentures issued				10,000 0 0
£36,701	18 4	Totals				£30,089 3 9