

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST MARCH, 1918.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1919.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
92,502	2 10	Cash in the Public Account .. .. .	47,646	1 6
124,249	11 7	Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	278,941	3 3
216,751	14 5			326,587 4 9
		New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Section 29—		
		Debentures issued .. .. .	360,000	0 0
350,000	0 0	Finance Act, 1916, Section 49—		
		Debentures issued .. .. .		
125,000	0 0	Finance Act, 1917, Section 77—		
		Debentures issued .. .. .		
475,000	0 0			360,000 0 0
813	17 3	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		
				798 18 6
21,404	16 11	Recoveries on account of Expenditure of previous Years .. .. .		
				680 15 6
£713,970	8 7	Totals .. .. .		£688,066 18 9

## THE RAILWAYS IMPROVEMENT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
17,167	6 1	Cash in the Public Account .. .. .			3,437	2 7
		New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
25,000	0 0	Debentures issued .. .. .			20,000	0 0
£42,167	6 1	Totals .. .. .			£23,437	2 7

## THE WAIHOU AND OHINEMURI

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
11,261	18 7	Cash in the Public Account .. .. .	4,645	4 6		
2,268	1 11	Imprests outstanding—				
45,000	0 0	In the Dominion .. .. .	7,010	3 7		
		Investment Account .. .. .	15,000	0 0		
58,530	0 6				26,655	8 1
149	14 3	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 .. .. .			141	17 1
£58,679	14 9	Totals .. .. .			£26,797	5 2