

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

QUARTER ENDED 30TH JUNE, 1918.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1919.
£ s. d. 655,771 13 11	Brought forward .. .. .	£ s. d. 587,084 6 6
£655,771 13 11	Totals .. .. .	£587,084 6 6

## THE RAILWAYS IMPROVEMENT

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
13,163 6 6	Cash in the Public Account .. .. .	..	3,788 5 7
25,000 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	27,000 0 0
£38,163 6 6	Totals .. .. .	..	£30,788 5 7

## THE WAIHOU AND OHINEMURI

£ s. d.	Balance at beginning of Quarter,—	£ s. d.	£ s. d.
11,284 16 3	Cash in the Public Account .. .. .	7,813 11 11	12,813 11 11
30,000 0 0	Investment Account .. .. .	5,000 0 0	
41,284 16 3			
..	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910— Debentures issued .. .. .	..	10,000 0 0
280 13 5	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),—	449 6 6	1,797 6 0
842 0 4	Consolidated Fund .. .. .	1,347 19 6	
1,122 13 9	Gold Duty .. .. .	..	
806 13 3	Interest on Securities held by Investment Account .. .. .	..	281 5 0
£43,214 3 3	Totals .. .. .	..	£24,892 2 11