

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

QUARTER ENDED 31ST MARCH, 1919.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1920.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
47,646	1 6	Cash in the Public Account	83,213	17 4
278,941	3 3	Imprests outstanding—	254,491	13 7
326,587	4 9	In the hands of Officers of the Government		
				387,705 10 11
360,000	0 0	New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Section 29—		
		Debentures issued		800,000 0 0
798	18 6	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		833 8 5
680	15 6	Recoveries on account of Expenditure of previous Years		157 4 0
<u>£688,066</u>	<u>18 9</u>	Totals		<u>£1,138,696 3 4</u>

THE RAILWAYS IMPROVEMENT

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
3,437	2 7	Cash in the Public Account			17,526	10 4
20,000	0 0	New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
		Debentures issued			80,000	0 0
<u>£23,437</u>	<u>2 7</u>	Totals			<u>£47,526</u>	<u>10 4</u>

THE WAIHOU AND OHINEMURI

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
4,645	4 6	Cash in the Public Account	12,470	5 5		
7,010	3 7	Imprests outstanding—	11,702	0 2		
15,000	0 0	In the Dominion				
26,655	8 1	Investment Account			24,172	5 7
141	17 1	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			388	14 2
<u>£26,797</u>	<u>5 2</u>	Totals			<u>£24,560</u>	<u>19 9</u>