

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

QUARTER ENDED 30TH JUNE, 1919.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1920.	
£	s. d.							£	s. d.
587,084	6 6	Brought forward .. .. .						623,449	5 0
<u>£587,084</u>	<u>6 6</u>	Totals .. .. .						<u>£623,449</u>	<u>5 0</u>

## THE RAILWAYS IMPROVEMENT

£	s. d.							£	s. d.	£	s. d.
3,788	5 7	Balance at beginning of Quarter,— Cash in the Public Account .. .. .						22,793	17 5		
27,000	0 0	New Zealand Loans Act, 1903,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .									
<u>£30,788</u>	<u>5 7</u>	Totals .. .. .						<u>£22,793</u>	<u>17 5</u>		

## THE WAIHOU AND OHINEMURI

£	s. d.							£	s. d.	£	s. d.
7,813	11 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .						2,041	11 4		
5,000	0 0	Imprests outstanding— In the Dominion .. .. . Investment Account .. .. .						4,221	4 11	6,262	16 3
<u>12,813</u>	<u>11 11</u>										
10,000	0 0	New Zealand Loans Act, 1903,— Waihou and Ohinemuri Rivers Improvement Act, 1910— Debentures issued .. .. .								10,000	0 0
449	6 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),— Consolidated Fund .. .. . Gold Duty .. .. .									
<u>1,347</u>	<u>19 6</u>										
1,797	6 0										
281	5 0	Interest on Securities held by Investment Account .. .. .									
<u>£24,892</u>	<u>2 11</u>	Totals .. .. .						<u>£16,262</u>	<u>16 3</u>		