

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS

QUARTER ENDED 30TH SEPT., 1919.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1920.
£ s. d. 101,336 4 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 13,436 12 1
195,812 5 3	Imprests outstanding— In the hands of Officers of the Government	348,499 3 7
46,500 0 0	In London	1,452 12 9
343,648 10 0		363,388 8 5
..	Proceeds of Treasury Bill	400,000 0 0
..	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919, Section 5— 5-per-cent. Inscribed Stock issued	556,200 0 0
450,000 0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— Debentures issued
683 11 8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account.. .. .	770 7 11
7,968 10 9	Recoveries on account of Expenditure of previous Years	5,786 11 1
£802,300 12 5	Totals	£1,326,145 7 5

THE RAILWAYS IMPROVEMENT

£ s. d. 18,093 0 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 9,271 14 11
..	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Railways Improvement Authorization Act, 1914— 5-per-cent. Inscribed Stock issued	9,490 0 0
25,000 0 0	Railways Improvement Authorization Act, 1914— Debentures issued
£43,093 0 7	Totals	£18,761 14 11

THE WAIHOU AND OHINEMURI

£ s. d. 12,372 1 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 758 0 2	£ s. d. ..
7,717 2 2	Imprests outstanding— In the Dominion	11,631 19 3	12,389 19 5
20,089 3 9	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	735 4 6	..
..	Gold-mining Companies	20 12 5	..
..	Gold Duty	2,163 7 0	2,919 3 11
10,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910— Debentures issued	10,000 0 0	..
..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued	10,000 0 0	20,000 0 0
£30,089 3 9	Totals	£35,309 3 4