

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS
GENERAL PURPOSES

QUARTER ENDED 31ST MARCH, 1920.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1921.
£ s. d. 89,213 17 4	Balance at beginning of Quarter,—	£ s. d. 87,775 15 10
254,491 13 7	Cash in the Public Account	488,879 3 6
..	Imprests outstanding—	76,867 0 0
897,705 10 11	In the hands of Officers of the Government	597,521 19 4
..	In London	450,000 0 0
..	Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920.. .. .	..
..	New Zealand Loans Act, 1908,—	890,000 0 0
800,000 0 0	Finance Act, 1920, Section 15—	..
800,000 0 0	Debentures issued	890,000 0 0
..	Finance Act, 1918 (No. 2), Section 29—	..
..	Debentures issued .. .. .	..
833 8 5	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	686 15 7
157 4 0	Recoveries on account of Expenditure of previous Years	1,090 0 0
<u>£1,138,696 3 4</u>	Totals	<u>£1,939,298 14 11</u>

THE RAILWAYS IMPROVEMENT

£ s. d. 17,526 10 4	Balance at beginning of Quarter,—	£ s. d. ..	£ s. d. 12,232 1 3
..	Cash in the Public Account .. .. .	..	..
30,000 0 0	New Zealand Loans Act, 1908,—	..	5,000 0 0
..	Railways Improvement Authorization Act, 1914—	..	..
..	Debentures issued .. .. .	..	..
<u>£47,526 10 4</u>	Totals .. .. .	..	<u>£17,232 1 3</u>

THE WAIHOU AND OHINEMURI

£ s. d. 12,470 5 5	Balance at beginning of Quarter,—	£ s. d. 4,990 16 6	£ s. d. ..
11,702 0 2	Cash in the Public Account	787 3 6	5,778 0 0
24,172 5 7	Imprests outstanding—	..	..
..	In the Dominion .. .. .	..	58,000 0 0
..	New Zealand Loans Act, 1908,—	..	..
..	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6—	..	..
388 14 2	Debentures issued	714 12 2	742 0 2
..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,—	27 8 0	..
388 14 2	Gold-mining Companies .. .. .	..	..
..	Gold Duty .. .. .	..	..
<u>£24,560 19 9</u>	Totals .. .. .	..	<u>£64,520 0 2</u>