

**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,— Cash in the Public Account	£ s. d. 87,775 15 10
254,491 13 7	Imprests outstanding— In the hands of Officers of the Government In London	493,979 3 6 76,867 0 0
897,705 10 11		597,521 19 4
..	Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920.. .. .	.. 450,000 0 0
..	New Zealand Loans Act, 1908,— Finance Act, 1920, Section 15— Debentures issued	890,000 0 0
800,000 0 0	Finance Act, 1918 (No. 2), Section 29— Debentures issued .. .. .	..
800,000 0 0		890,000 0 0
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
£1,198,696 3 4	Totals	£1,939,298 14 11

THE RAILWAYS IMPROVEMENT

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

THE WAIHOU AND OHINEMURI

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