

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

QUARTER ENDED 31ST DEC., 1919.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1920.	
£	s. d.		£	s. d.
122,509	13 7	Balance at beginning of Quarter,—		
		Cash in the Public Account	42,729	1 9
		Imprests outstanding—		
		In the hands of Officers of the Government	470,216	4 8
		In London .. .. .	..	..
		Investment Account	100,000	0 0
406,462	0 0			612,945 6 5
..		Proceeds of Treasury Bills issued .. .. .	..	270,000 0 0
..		Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920.. .. .	..	50,000 0 0
..		New Zealand Loans Act, 1908,—		
		Finance Act, 1920, Section 15 (Public Works)—		
		Debentures issued .. .. .	..	1,050,000 0 0
390,000	0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—		
		Debentures issued .. .. .	..	..
17	10 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account.. .. .	..	90 2 4
3,910	3 0	Recoveries on account of Expenditure of previous Years .. .. .	..	2,612 14 10
£800,389	13 0	Totals .. .. .	..	£1,985,648 3 7

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
18,921	5 9	Balance at beginning of Quarter,—				
		Cash in the Public Account .. .. .	..	..	3,154	13 11
		New Zealand Loans Act, 1908,—				
		Railways Improvements Authorization Act, 1914—				
		New Zealand Inscribed Stock Act, 1917—				
		5-per-cent. Inscribed Stock issued	3,000	0 0		
30,000	0 0	Railways Improvement Authorization Act, 1914—				
		Debentures issued	30,000	0 0		
£48,921	5 9	Totals .. .. .	..	..	£36,154	13 11

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
7,874	0 1	Balance at beginning of Quarter,—				
		Cash in the Public Account	9,494	18 2		
10,543	0 8	Imprests outstanding—				
		In the Dominion	13,766	9 0		
18,417	0 9				23,261	7 2
10,000	0 0	New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910—				
		Debentures issued .. .. .	..	..	..	..
60	12 4	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 .. .. .	..	..	..	..
187	10 0	Interest on Investments .. .. .	..	..	..	..
£28,665	3 1	Totals .. .. .	..	..	£23,261	17 2