

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

QUARTER ENDED 30TH JUNE, 1920.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1921.	
£ s. d. 218,765 17 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 180,910 13 7	£ s. d.
736 0 3	Imprests outstanding— In the hands of Officers of the Government	1,395 7 9	
..	In London	307,182 15 6	489,488 16 10
219,501 17 9			
..	New Zealand Loans Act, 1908,— Finance Act, 1921, Section 10 (Public Works)— Debentures issued	163,000 0 0	
..	Finance Act, 1920, Section 15 (Public Works)— Debentures issued	560,000 0 0	
150,000 0 0	Finance Act, 1919, Section 5— Debentures issued .. .. .	..
43,800 0 0	New Zealand Inscribed Stock Act, 1917,— Finance Act, 1919, Section 5— 5-per-cent Inscribed Stock issued .. .. .	..
200,000 0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— Debentures issued .. .. .	..	723,000 0 0
393,800 0 0			
..	Proceeds of Treasury Bills .. .. .	..	200,000 0 0
9 3 10	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	24 3 0
10,138 3 5	Recoveries on account of Expenditure of previous Years	232 10 0	
..	Unauthorized	195 16 6	428 6 6
10,138 3 5			
£623,449 5 0	Totals .. .. .	..	£1,412,941 6 4

THE RAILWAYS IMPROVEMENT

£ s. d. 22,793 17 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 6,936 0 3	£ s. d.
..	Imprests outstanding— In the Dominion	270 0 8	7,206 0 11
..	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	29,200 0 0
£22,793 17 5	Totals .. .. .	..	£36,406 0 11

THE WAIHOU AND OHINEMURI

£ s. d. 2,041 11 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 27,751 7 4	£ s. d.
4,221 4 11	Imprests outstanding— In the Dominion .. .. .	..	27,751 7 4
6,262 16 3			
10,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..	13,000 0 0
..	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 .. .. .	..	992 4 3
£16,262 16 3	Totals .. .. .	..	£41,743 11 7