

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## WELLINGTON-HUTT RAILWAY AND

QUARTER ENDED 31ST MARCH, 1912.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1913.
£ s. d. 2,899 12 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 2,952 19 8
£2,899 12 10	Totals .. .. .	£2,952 19 8

## THE RAILWAYS

£ s. d. 5,285 14 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,312 1 4
8,760 0 0	The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	9,000 0 0
£14,045 14 4	Totals .. .. .	£10,312 1 4

## THE WAIHOU AND OHINEMURI

£ s. d. 99,230 8 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 33,381 13 11	£ s. d.
..	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	488 19 10	
..	Investment Account .. .. .	60,000 0 0	93,820 13 9
99,230 8 0			
1,667 0 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,— From Consolidated Fund .. .. .	1,111 6 8	
5,000 0 0	From Gold Duty .. .. .	3,333 6 8	
..	From Gold-mining Companies .. .. .	229 9 10	4,674 3 2
6,667 0 0			
£105,897 8 0	Totals .. .. .	..	£98,494 16 11

## AID TO WATER-

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 28,152 8 5	£ s. d.
..	Imprests in hands of Officers of the Government— In the Dominion .. .. .	2,742 11 2	30,894 19 7
..	Totals .. .. .	..	£30,894 19 7