

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## THE RAILWAYS

QUARTER ENDED 30TH SEPT., 1912.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1913.
£ s. d. 4,340 19 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . £ s. d. 1,530 11 8
8,000 0 0	The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	.. .. . 10,000 0 0
£12,340 19 8	Totals .. .. .	£11,530 11 8

## AID TO WATER-

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 27,353 11 2	£ s. d. .. .. .
..	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	5,800 0 0	33,153 11 2
..	The Aid to Water-power Works Act, 1910,— Debentures issued.. .. .	.. .. .	25,000 0 0
..	Totals .. .. .	.. .. .	£58,153 11 2

## IRRIGATION AND

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 6,975 16 1	£ s. d. .. .. .
..	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	1,500 0 0	8,475 16 1
..	Totals .. .. .	.. .. .	£8,475 16 1

## THE WAIHOU AND OHINEMURI

£ s. d. 36,999 1 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 27,008 18 8	£ s. d. .. .. .
..	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	2,500 0 0	.. .. .
60,000 0 0	Investment Account .. .. .	60,000 0 0	89,508 18 8
96,999 1 9	Totals .. .. .	.. .. .	£89,508 18 8