

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 30TH SEPT., 1913.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.			
£	s. d.		£	s. d.	£	s. d.
411,488	8 7	Balance at beginning of Quarter,—				
		Cash in the Public Account	211,391	1 5		
270,404	7 4	Imprests in the hands of Officers of the Government—				
		In the Dominion	249,392	17 4		
		In London	37,673	3 5		
30,000	0 0	Investment Account	520,000	0 0		
711,887	15 11				1,018,457	2 2
		The New Zealand Loans Act, 1908,—				
		The Aid to Public Works and Land Settlement Act, 1913—				
		Instalments received in respect of £1,750,000 4-per-cent. Ten Years Convertible				
		Debenture Loan	27,222	0 0		
		Premium	8,750	0 0		
		Interest on Overdue Instalments	1	4 1		
					35,973	4 1
		4-per-cent. Inscribed Stock created to cover expenses of raising Loans—				
		Aid to Public Works and Land Settlement Act, 1913 (£1,750,000) (1929 issue)	26,114	5 5		
13,415	0 0	Immigration and Public Works Loan Act, 1870 (£363,000)				
45,933	0 0	Aid to Public Works and Land Settlement Act, 1912 (£1,242,900)				
59,348	0 0				26,114	5 5
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account				735 2 3
758	3 5					
		Recoveries on account of Expenditure of Previous Years				541 3 3
4,830	18 8					
		The New Zealand Loans Act, 1908,—				
		The Aid to Public Works and Land Settlement Act, 1912—				
		Instalment received in respect of £1,242,900 4-per-cent. Stock Loan 1943-1963 issue				
18,373	0 0	4-per-cent. Inscribed Stock created and issued—				
		1943-1963 issue				
100,000	0 0	Debentures issued in exchange for Debentures matured 15th April, 1913, under				
		Immigration and Public Works Loan Act, 1870				
700	0 0					
119,073	0 0					
		The Aid to Public Works and Land Settlement Act, 1911—				
		4-per-cent. Inscribed Stock created and issued—				
		1943-1963 issue				
100,000	0 0					
		The Immigration and Public Works Loan Act, 1870—				
		Instalments received in respect of £363,000 4-per-cent. Stock Loan for redemption of Debentures due 15th April, 1913				
5,366	0 0					
		Receipts from North Island Main Trunk Railway Reserves, under Section 16 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 ..				
12,247	4 1					
£1,013,511	2 1	Totals			£1,081,820	17 2

WELLINGTON-HUTT RAILWAY AND

£	s. d.		£	s. d.	£	s. d.
2,119	16 2	Balance at beginning of Quarter,—				
		Cash in the Public Account				82 12 8
		Recoveries on account of Expenditure of Previous Years				1,800 0 0
£2,119	16 2	Totals				£1,882 12 8