

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC ACCOUNT

WELLINGTON-HUTT RAILWAY AND

QUARTER ENDED 31ST MARCH, 1913.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1914.
£ s. d. 2,952 19 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 93 16
..	The Hutt Railway and Road Improvement Act, 1910,— Debentures issued .. .. .	.. .. . 2,000 0
£2,952 19 8	Totals	£2,093 16

THE RAILWAY

£ s. d. 1,312 1 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 618 5
9,000 0 0	The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	.. .. . 15,000 0
£10,312 1 4	Totals	£15,618 5

THE WAIHOU AND OHINEMURI RIVERS

£ s. d. 33,381 13 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 24,974 2 6	£ s.
438 19 10	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	.. .. .	.. .. .
60,000 0 0	Investment Account	60,000 0 0	84,974 2
93,820 13 9			
1,111 6 8	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,— From Consolidated Fund	1,111 6 8	
3,333 6 8	From Gold Duty	3,333 6 8	
229 9 10	From Gold-mining Companies	548 7 6	4,993 0
4,674 3 2			
£98,494 16 11	Totals .. .. .	.. .. .	£89,967 3

AID TO WATER SUPPLY

£ s. d. 28,152 8 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 482 3 8	£ s.
2,742 11 2	Imprests in the hands of Officers of the Government— In the Dominion	500 0 0	932
30,894 19 7	The New Zealand Loans Act, 1908,— The Aid to Water power Works Act, 1910— Debentures issued .. .. .	.. .. .	85,000
..			
£30,894 19 7	Totals .. .. .	.. .. .	£85,932