

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

WELLINGTON-HUTT RAILWAY AND

QUARTER ENDED 30TH JUNE, 1913.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1914.
£ s. d. 2,476 15 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 358 15 11
£2,476 15 6	Totals	£358 15 11

THE RAILWAYS

£ s. d. 93 17 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 5,529 15 6
10,000 0 0	The Government Railways Amendment Act, 1910,— Debentures issued
£10,093 17 0	Totals	£5,529 15 6

THE WAIHOU AND OHINEMURI

£ s. d. 31,091 1 2 60,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account Investment Account	£ s. d. 25,287 6 9 60,000 0 0	£ s. d. 85,287 6 9
91,091 1 2			
1 0 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,— From Gold-mining Companies
£91,092 1 2	Totals	£85,287 6 9

AID TO WATER.

£ s. d. 14,990 16 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 37,162 16 1
30,000 0 0	The Aid to Water-power Works Act, 1910— Debentures issued
£44,990 16 6	Totals	£37,162 16 1