STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

THE RAILWAYS

| QUARTER INDED 30TH SEPT., 1913. | | QUARTER ENDED 30TH SEPTEMBER, 1914. | | | | | | | | | |
|---------------------------------------|---|-------------------------------------|-------------------|------------|-----|----|-----------------------|------|--|--------|----------------------|
| £ s. d. 1,530 11 8 | Balance at beginning of Cash in the Public Acc | Quarter, | • • | •• | | •• | | | | £ s. d | £ s. d 1,105 17 1 |
| 10,000 0 0 | The New Zealand Loans The Government Rail Debentures issued | Act, 1908 ways Am | 8,— endmen | t Act, 191 | 0,— | | ••• | •• | | | 5,000 0 0 |
| | | * | 4.4 | | | | st. Viena Viena | a. J | | | |
| £11,530 11 8 | Control week and the Control of the Control | Totals | | | • • | | | | | | £6,105 17 1 |

AID TO WATER-

| £ s. d. | Balance at beginning of Quarter,— Cash in the Public Account | | | | | | £ s. d. 9,314 2 2 | £ | s. | d. |
|--------------|--|----------------|----------------|------------|------|----|-------------------|---------|----|-----|
| 5,800 0 0 | Imprests in the hands of Officers In the Dominion | of the Go | vernment | :: : : : : | | | 8,500 0 0 | 17,814 | 2 | 2 |
| 33,153 11 2 | | | and the second | | | | . , | | | |
| | The New Zealand Loans Act, 1908, The Aid to Water-power Works A | .ct, 1910- | _ | | • | | | 25,000 | 0 | ٥ |
| 25,000 0 0 | Debentures issued | •• | •• | •• | | •• | | 25,000 | U | Ü |
| | £3 | | | | | | | | | |
| | The control of the co | | | | | | | | | |
| £58,153 11 2 | Totals | * * • | ••• | • | • •• | • | •• | £42,814 | 2 | - 2 |

IRRIGATION AND

| - | | £ | s. | d. | D. L. and of Organia | | | | | | | · | £ | 8. | d. | £ | s. | d. |
|---|-----|-------|----|----|--|--------------------|-------------|-------------|-----------|--------|-------|-----|---------------|----|----|---------|----|----|
| i | 6 | ,975 | 16 | 1 | Balance at end of Quarte Cash in the Public Acc | ount | | | | | | | 763 | 10 | 2 | | | |
| | | ,500 | | 0 | Imprests in the hands of In the Dominion | of Officer | rs of the G | lovernn | ient— | | | •• | 10,000 | 0 | 0 | 10,763 | 10 | 2 |
| | 8 | ,475 | 16 | 1 | | | | | | | | | | | | | | |
| | | • | | | New Zealand Loans Act, Irrigation and Water-su Debentures issued | 1908,— apply Ac | ot, 1913— | •• | i siitari | n erak | airi. | | | | | 15,100 | 0 | 0 |
| | .28 | 3,475 | 16 | 1 | | Totals | | | . •• | . •• | 14** | · . | 10 Sty. 10 10 | | | £25,863 | 10 | 2 |