

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

THE RAILWAYS

QUARTER ENDED 30TH SEPT., 1913.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1914.	
£ s. d.			£ s. d.	£ s. d.
1,530	11 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	..	1,105 17 1
10,000	0 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	..	5,000 0 0
£11,530	11 8	Totals .. .. .	..	£6,105 17 1

AID TO WATER-

£ s. d.			£ s. d.	£ s. d.
27,353	11 2	Balance at beginning of Quarter,— Cash in the Public Account	9,314 2 2	
5,800	0 0	Imprests in the hands of Officers of the Government— In the Dominion	8,500 0 0	17,814 2 2
33,153	11 2			
25,000	0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	25,000 0 0
£58,153	11 2	Totals .. .. .	..	£42,814 2 2

IRRIGATION AND

£ s. d.			£ s. d.	£ s. d.
6,975	16 1	Balance at end of Quarter,— Cash in the Public Account	763 10 2	
1,500	0 0	Imprests in the hands of Officers of the Government— In the Dominion	10,000 0 0	10,763 10 2
8,475	16 1			
..		New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	..	15,100 0 0
£8,475	16 1	Totals .. .. .	..	£25,863 10 2