

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## WELLINGTON-HUTT RAILWAY AND

QUARTER ENDED 31ST DEC., 1912.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1913.
£ s. d. 3,962 1 5	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,351 9 8
£3,962 1 5	Totals .. .. .	£1,351 9 8

## THE RAILWAYS

£ s. d. 7,395 11 11	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 4,292 18 7
980 0 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Debentures issued .. .. .	10,000 0 0
£8,375 11 11	Totals .. .. .	£14,292 18 7

## THE WAIHOU AND OHINEMURI

£ s. d. 31,752 5 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 23,069 14 4	£ s. d.
438 19 10	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	2,000 0 0	
60,000 0 0	Investment Account .. .. .	60,000 0 0	85,069 14 4
95,191 5 8			
1,143 10	Interest on Investments .. .. .		2,250 0 0
879 14 7	Receipts from Gold-mining Companies under section 17, Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .		83 16 3
£97,214 10 1	Totals .. .. .		£87,403 10 7

## AID TO WATER-

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 7,284 6 3	£ s. d.
..	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	7,913 16 6	15,148 2 9
50,000 0 0	The New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .		25,000 0 0
£50,000 0 0	Totals .. .. .		£40,148 2 9

## IRRIGATION AND

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,492 11 5	£ s. d.
..	Imprests in the hands of Officers of the Government— In the Dominion .. .. .	696 4 1	6,188 15 6
..	The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .		15,000 0 0
10,000 0 0	The Appropriation Act, 1912, Section 16,— Debentures issued .. .. .		..
£10,000 0 0	Totals .. .. .		£21,188 15 6