

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 30TH SEPT., 1914.			RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.		
£	s.	d.	Balance at beginning of Quarter,—	£	s.	d.
211,391	1	5	Cash in the Public Account	48,471	1	11
			Imprests outstanding—			
249,392	17	4	In the Dominion	374,514	0	4
37,673	3	5	In London	61,654	4	10
520,000	0	0	Investment Account	150,000	0	0
1,018,457	2	2				684,639 7 1
			The New Zealand Loans Act, 1908,—			
			The Aid to Public Works and Land Settlement Act, 1914—			
			Debentures issued			501,000 0 0
735	2	3	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account			701 0 3
541	3	3	Recoveries on account of Expenditure of previous Years			565 9 5
			The New Zealand Loans Act, 1908,—			
			The Aid to Public Works and Land Settlement Act, 1913—			
27,222	0	0	Instalments received in respect of £1,750,000 4-per-cent. Ten-years Convertible			
8,750	0	0	Debenture Loan			
1	4	1	Premium			
			Interest on Overdue Instalments			
35,973	4	1				
26,114	5	5	4-per-cent. Inscribed Stock created to cover expenses of raising Loans—			
			Aid to Public Works and Land Settlement Act, 1913 (£1,750,000) (1929 issue) ..			
£1,081,820	17	2	Totals			£1,136,905 16 9

WELLINGTON-HUTT RAILWAY AND

£	s.	d.	Balance at beginning of Quarter,—	£	s.	d.	£	s.	d.
82	12	8	Cash in the Public Account				1,739	4	2
1,800	0	0	Recoveries on account of Expenditure of previous Years						
£1,882	12	8	Totals				£1,739	4	2