

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## THE RAILWAYS

QUARTER ENDED 30TH SEPT., 1914.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1915.
£ s. d. 1,105 17 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . 5,586 7 5
5,000 0 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Debentures issued .. .. .	.. .. . .. .. .
£6,105 17 1	Totals .. .. .	£5,586 7 5

## THE RAILWAYS IMPROVEMENT

£ s. d. .. .. .	The New Zealand Loans Act, 1908,— The Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	£ s. d. .. .. .	£ s. d. .. .. . 80,000 0 0
.. .. .	Totals .. .. .	.. .. .	£80,000 0 0

## AID TO WATER.

£ s. d. 9,814 2 2	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5 7 8	£ s. d. .. .. .
8,500 0 0	Imprests outstanding— In the Dominion .. .. .	2,128 17 11	2,134 5 7
17,814 2 2			
25,000 0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	.. .. .	14,000 0 0
£42,814 2 2	Totals .. .. .	.. .. .	£16,134 5 7

## IRRIGATION AND

£ s. d. 763 10 2	Balance at end of Quarter,— Cash in the Public Account .. .. .	£ s. d. 8,802 19 1	£ s. d. .. .. .
10,000 0 0	Imprests outstanding— In the Dominion .. .. .	5,618 9 3	14,421 8 4
10,763 10 2			
15,100 0 0	The New Zealand Loans Act, 1908,— Irrigation and Water-supply Act, 1913— Debentures issued .. .. .	.. .. .	.. .. .
£25,863 10 2	Totals .. .. .	.. .. .	£14,421 8 4