

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## WELLINGTON-HUTT RAILWAY AND

QUARTER ENDED 31ST MARCH, 1914.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1915.
£ s. d. 93 16 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,791 16 8
2,000 0 0	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Act, 1910— Debentures issued .. .. .	..
£2,093 16 3	Totals .. .. .	£1,791 16 8

## THE RAILWAYS

£ s. d. 618 5 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 1,601 6 1
..	Recoveries on account of Expenditure of previous Years .. .. .	3,750 0 0
15,000 0 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Debentures issued .. .. .	..
£15,618 5 6	Totals .. .. .	£5,351 6 1

## THE WAIHOU AND OHINEMURI

£ s. d. 24,974 2 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 14,121 19 0
60,000 0 0	Imprests outstanding— In the Dominion .. .. .	4,497 13 3
84,974 2 6	Investment Account .. .. .	60,000 0 0
1,111 6 8	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Section 17,— From Consolidated Fund .. .. .	1,111 6 8
3,333 6 8	From Gold Duty .. .. .	..
548 7 6	From Gold-mining Companies .. .. .	..
4,993 0 10	Totals .. .. .	1,111 6 8
£89,967 3 4	Totals .. .. .	£79,730 18 11

## AID TO WATER-

£ s. d. 432 3 8	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 7,311 6 10
500 0 0	Imprests outstanding— In the Dominion .. .. .	6,126 1 11
932 3 8	Totals .. .. .	13,437 8 9
85,000 0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	5,000 0 0
£85,932 3 8	Totals .. .. .	£18,437 8 9