

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

| QUARTER ENDED 30TH JUNE, 1914. |       | RECEIPTS.  | QUARTER ENDED 30TH JUNE, 1915. |       |            |       |
|--------------------------------|-------|--|--------------------------------|-------|------------|-------|
| £                              | s. d. |  | £                              | s. d. | £          | s. d. |
| 1,142,577                      | 16 10 | Balance at beginning of Quarter,—  |                                |       |            |       |
|                                |       | Cash in the Public Account   | 596,100                        | 14 6  |            |       |
|                                |       | Imprests outstanding—  | 2830                           |       |            |       |
| 11,006                         | 2 10  | In the Dominion  | 39,505                         | 10 7  |            |       |
| 15,000                         | 0 0   | In London  | 60,155                         | 17 9  |            |       |
| 10,000                         | 0 0   | Investment Account   |                                |       |            |       |
| 1,178,583                      | 19 8  |  |                                |       | 695,762    | 2 10½ |
|                                |       | The New Zealand Loans Act, 1908,—  |                                |       |            |       |
|                                |       | The Aid to Public Works and Land Settlement Act, 1914—   |                                |       |            |       |
|                                |       | Debentures issued  |                                |       | 428,900    | 0 0   |
|                                |       | The Aid to Public Works and Land Settlement Act, 1913—   |                                |       |            |       |
| 190,556                        | 0 0   | Instalments received in respect of £1,750,000 4-per-cent. Ten-years Convertible Debenture Loan             |                                |       |            |       |
|                                |       | Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account |                                |       | 121        | 12 6  |
| 3,082                          | 4 3   | Recoveries on Account of Expenditure of previous Years   |                                |       | 154        | 10 0  |
| £1,372,274                     | 16 2  | Totals   |                                |       | £1,124,938 | 5 4   |

## WELLINGTON-HUTT RAILWAY AND

| £    | s. d. |                                   | £ | s. d. | £      | s. d. |
|------|-------|-----------------------------------|---|-------|--------|-------|
| 358  | 15 11 | Balance at beginning of Quarter,— |   |       | 1,790  | 15 8  |
|      |       | Cash in the Public Account        |   |       |        |       |
| £358 | 15 11 | Totals                            |   |       | £1,790 | 15 8  |