

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## THE RAILWAYS

QUARTER ENDED 30TH JUNE, 1914.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1915.
£ s. d. 5,529 15 6	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 5,256 11 3
..	Recoveries on account of Expenditure of previous years .. .. .	326 0 0
£5,529 15 6	Totals .. .. .	£5,582 11 3

## THE WAIHOU AND OHINEMURI

£ s. d. 25,287 6 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 13,558 11 11	£ s. d. 73,558 11 11
60,000 0 0	Investment Account .. .. .	60,000 0 0	
85,287 6 9			
..	Interest on Securities held by Investment Account .. .. .	..	3,375 0 0
£85,287 6 9	Totals .. .. .	..	£76,933 11 11

## AID TO WATER-

£ s. d. 37,162 16 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 2,871 7 0
..	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	10,000 0 0
£37,162 16 1	Totals .. .. .	..	£12,871 7 0