

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST DEC., 1914.			RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.		
£	s.	d.	Balance at beginning of Quarter,—	£	s.	d.
26,347	5	9	Cash in the Public Account	12,282	8	3
			Imprests outstanding—			
248,063	10	9	In the Dominion	316,623	15	11
50,330	17	11	In London	63,387	8	11
130,000	0	0	Investment Account	50,000	0	0
454,741	14	5				442,293 13 1
			The New Zealand Loans Acts, 1908 and 1915,—			
			Finance Act, 1915—			
			4½ per cent. Debentures issued on account of £2,000,000 Loan			1,990,130 0 0
282	17	7	Recoveries on account of Expenditure of previous Years			1,290 1 7
			Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account			108 1 5
			The New Zealand Loans Act, 1908,—			
825,000	0	0	The Aid to Public Works and Land Settlement Act, 1914—			
			Debentures issued			
50,000	0	0	The Public Revenues Act, 1910, Section 56,—			
			Temporary transfer from War Expenses Account			
25,000	0	0	Revenue transferred from the Consolidated Fund in aid of Public Works			
£1,355,024	12	0	Totals			£2,373,821 16

WELLINGTON-HUTT RAILWAY AND

£	s.	d.	Balance at beginning of Quarter,—	£	s.	d.	£	s.	d.
1,833	3	4	Cash in the Public Account				1,739	4	5
£1,833	3	4	Totals				£1,739	4	5