

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

THE RAILWAYS

QUARTER ENDED 31ST DEC., 1914.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1915.
£ s. d. 4,262 1 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,586 7 5
£4,262 1 10	Totals	£5,586 7 5

THE RAILWAYS IMPROVEMENT

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 27,446 15 1
..	The New Zealand Loans Act, 1908,— The Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	30,000 0 0
..	Totals .. .. .	..	£57,446 15 1

THE WAIHOU AND OHINEMURI

£ s. d. 19,589 14 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 9,630 18 10	£ s. d.
60,000 0 0	Imprests outstanding— In the Dominion	250 0 0	
79,589 14 6	Investment Account	60,000 0 0	69,880 18 10
..	Interest on Investments .. .. .	..	1,125 0 0
664 6 5	Receipts from Gold-mining Companies under Section 17, Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	..
£80,254 0 11	Totals .. .. .	..	£71,005 18 10

AID TO WATER.

£ s. d. 10,777 18 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,355 19 9	£ s. d.
5,546 10 7	Imprests outstanding— In the Dominion	1,677 14 10	7,033 14 7
16,324 8 9	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	20,000 0 0
£26,324 8 9	Totals .. .. .	..	£27,033 14 7