

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

WELLINGTON-HUTT RAILWAY AND

QUARTER ENDED 31ST MARCH, 1915.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1916.
£ s. d. 1,791 16 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,648 9 8
£1,791 16 8	Totals	£1,648 9 8

THE RAILWAYS

£ s. d. 1,601 6 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 5,586 7 5
3,750 0 0	Recoveries on account of Expenditure of previous Years
£5,351 6 1	Totals	£5,586 7 5

THE RAILWAYS IMPROVEMENT

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 17,759 4 9
..	The New Zealand Loans Act, 1908,— The Railways Improvement Authorization Act, 1914— Debentures issued	38,000 0 0
..	Totals	£55,759 4 9

THE WAIHOU AND OHINEMURI

£ s. d. 14,121 19 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 8,891 16 4	£ s. d. ..
4,497 13 3	Imprests outstanding— In the Dominion	60,000 0 0	68,891 16 4
60,000 0 0	Investment Account
78,619 12 3	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,— From Consolidated Fund	1,111 6 8	7,778 0 0
1,111 6 8	From Gold Duty	6,666 13 4	..
1,111 6 8	Totals	£76,669 16 4
£79,730 18 11			

AID TO WATER-

£ s. d. 7,311 6 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 7,344 1 4	£ s. d. ..
6,126 1 11	Imprests outstanding— In the Dominion	1,921 12 10	9,265 14 2
13,437 8 9	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued	10,000 0 0
5,000 0 0	Totals	£19,265 14 2
£18,437 8 9			