

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 30TH JUNE, 1915.		RECEIPTS.						QUARTER ENDED 30TH JUNE, 1916.					
£	s.	d.							£	s.	d.		
596,100	14	6	Balance at beginning of Quarter,—						880,923	1	7		
			Cash in the Public Account	..	..	..	..	..
			Imprests outstanding—										
			In the Dominion	..	..	..	..	..	5,192	17	9
			In London	..	..	..	..	..	45,085	18	6
			Investment Account	..	..	..	..	..	362,500	0	0
695,762	2	10								1,293,101	17	10	
			Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		12	18	9
			Recoveries on account of Expenditure of previous Year		168	0	6
			New Zealand Loans Act, 1908.—										
			Aid to Public Works and Land Settlement Act, 1914—										
			Debentures issued				
428,900	0	0											
£1,124,938	5	4	Totals	£1,293,282	17	1	

WELLINGTON-HUTT RAILWAY AND

£	s.	d.							£	s.	d.		
1,790	15	8	Balance at beginning of Quarter,—						..	..	1,648	9	8
			Cash in the Public Account	..	..	..	..	..	..
			Totals	..	..	..	..	..	..		£1,648	9	8
£1,790	15	8											

THE RAILWAYS IMPROVEMENT

£	s.	d.							£	s.	d.		
..			Balance at beginning of Quarter,—						..	..	8,245	14	10
			Cash in the Public Account	..	..	..	..	..	..
			New Zealand Loans Act, 1908.—										
			Railways Improvement Authorization Act, 1914—										
			Debentures issued	..	..	..	..	..	..		60,000	0	0
			Total	..	..	..	..	..	..		£68,245	14	10