

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

## THE RAILWAYS

QUARTER ENDED 30TH JUNE, 1915.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1916.
£ s. d. 5,256 11 3	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. . 5,586 7 5
326 0 0	Recoveries on account of Expenditure of previous Years .. .. .	.. .. .
£5,582 11 3	Totals .. .. .	£5,586 7 5

## THE WAIHOU AND OHINEMURI

£ s. d. 13,558 11 11 60,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. . Investment Account .. .. .	£ s. d. 13,112 2 0 60,000 0 0	£ s. d. .. .. . 73,112 0
73,558 11 11			
..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,— Gold-mining Companies .. .. .	.. .. .	414 2 8
3,375 0 0	Interest on Securities held by Investment Account .. .. .	.. .. .	1,125 0 0
£76,933 11 11	Totals .. .. .	.. .. .	£74,651 4 8

## AID TO WATER-

£ s. d. 2,871 7 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .	£ s. d. 1,461 14 1
10,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	.. .. .	20,000 0 0
£12,871 7 0	Totals .. .. .	.. .. .	£21,461 14 1