

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 31ST DEC., 1915.			RECEIPTS.						QUARTER ENDED 31ST DECEMBER, 1916.		
£	s.	d.							£	s.	d.
12,282	8	3	Balance at beginning of Quarter,—						210,843	19	11
			Cash in the Public Account .. .. .								
			Imprests outstanding—								
316,623	15	11	In the Dominion .. .. .						153,604	6	4
63,387	8	11	In London .. .. .						16,033	12	11
50,000	0	0	Investment Account .. .. .						490,069	15	10
442,293	13	1									870,551 15 0
			New Zealand Loans Act, 1908,—								
			Aid to Public Works and Land Settlement Act, 1914—								
			Debentures issued .. .. .								100,000 0 0
1,290	1	7	Recoveries on account of Expenditure of previous Years .. .. .								385 10 2
108	1	5	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .								32 17 5
			New Zealand Loans Acts, 1908 and 1915,—								
1,930,130	0	0	Finance Act, 1915—								
			4½ per-cent. Debentures issued on account of £2,000,000 Loan .. .. .								
£2,373,821	16	1	Totals .. .. .								£970,970 2 7

## WELLINGTON-HUTT RAILWAY AND

£	s.	d.							£	s.	d.	£	s.	d.
1,739	4	2	Balance at beginning of Quarter,—											
			Cash in the Public Account .. .. .											
1,739	4	2	Totals .. .. .											