

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

THE RAILWAYS

QUARTER ENDED 31st DEC., 1915.	RECEIPTS.	QUARTER ENDED 31st DECEMBER, 1916.	
£ s. d. 5,586 7 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. ..
£5,586 7 5	Totals .. .. .	..	..

THE RAILWAYS IMPROVEMENT

£ s. d. 27,446 15 1	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..	£ s. d. 29,888 0 3
30,000 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	60,000 0 0
£57,446 15 1	Totals .. .. .	..	£89,888 0 3

THE WAIHOU AND OHINEMURI

£ s. d. 9,630 18 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 8,069 19 2	£ s. d.
250 0 0	Imprests outstanding— In the Dominion	2,178 8 10	70,243 8 0
60,000 0 0	Investment Account	60,000 0 0	1,125 0 0
69,880 18 10	Interest on Investments .. .. .	..	0 2 8
1,125 0 0	Contributions from Gold-mining Companies under Sections 17 and 18 of the Waihou and Ohinemuri Rivers Improvement Act, 1910, and Amendment Act, 1912..	..	..
£71,005 18 10	Totals .. .. .	..	£71,368 10 8

AID TO WATER-

£ s. d. 5,355 19 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 633 15 9	£ s. d.
1,677 14 10	Imprests outstanding— In the Dominion	3,455 18 0	4,089 13 9
7,033 14 7	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	15,000 0 0
20,000 0 0	Totals .. .. .	..	£19,089 13 9
£27,033 14 7			