

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

QUARTER ENDED 30TH SEPT., 1916.			RECEIPTS.				QUARTER ENDED 30TH SEPTEMBER, 1917.		
£	s.	d.	Balance at beginning of Quarter,—				£	s.	d.
385,075	3	3	Cash in the Public Account	..	..	..	191,579	8	8
			Imprests outstanding—						
274,301	16	3	In the hands of Officers of the Government	..	..	..	148,364	13	6
29,997	1	11	In London	..	..	..	1,799	10	11
292,842	14	2	Investment Account	..	..	..	200,000	0	0
982,216	15	7							541,748 13 1
			Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	..	..	..	..		687 5 10
			Recoveries on account of Expenditure of previous Years	..	..	..	..		710 0 0
			New Zealand Loans Act, 1908,—						
			Aid to Public Works and Land Settlement Act, 1914—						
200,000	0	0	Debentures issued	..	..	..	..		..
£1,186,772	7	3	Totals	..	..	..	..		£543,140 18 11

WELLINGTON-HUTT RAILWAY AND

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

THE RAILWAYS

£	s.	d.	Balance at beginning of Quarter,—				£	s.	d.
5,586	7	5	Cash in the Public Account	..	..	..	..		..
£5,586	7	5	Totals	..	..	..	..		..