

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

THE RAILWAYS IMPROVEMENT

| QUARTER ENDED 30TH SEPT., 1916. | | RECEIPTS. | QUARTER ENDED 30TH SEPT., 1917. | |
|---------------------------------|-------|---|---------------------------------|--------------|
| £ | s. d. | | £ | s. d. |
| 15,911 | 12 9 | Balance at beginning of Quarter,— Cash in the Public Account | .. | 45,471 18 6 |
| 60,000 | 0 0 | New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued | .. | .. |
| 1,648 | 9 8 | Appropriation Act, 1916 (Section 30),— Balance from Hutt Railway and Road Improvement Account | .. | .. |
| 5,586 | 7 5 | Balance from Railways Improvements Account | .. | .. |
| 7,234 | 17 1 | | | |
| £88,146 | 9 10 | Totals | .. | £45,471 18 6 |

AID TO WATER.

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|---|--------|-------|----|-------------|
| 6,595 | 2 5 | Balance at beginning of Quarter,— Cash in the Public Account | 3,672 | 8 4 | .. | .. |
| 5,236 | 5 7 | Imprests outstanding— In the hands of Officers of the Government | 10,733 | 0 11 | .. | 14,405 9 3 |
| 11,831 | 8 0 | | | | | |
| 10,000 | 0 0 | New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued | .. | .. | .. | .. |
| £21,831 | 8 0 | Totals | .. | .. | .. | £14,405 9 3 |

IRRIGATION AND

| £ | s. d. | | £ | s. d. | £ | s. d. |
|-----|-------|---|----|-------|----|-------|
| 49 | 16 6 | Balance at beginning of Quarter,— Cash in the Public Account | .. | .. | .. | .. |
| £49 | 16 6 | Totals | .. | .. | .. | .. |

THE WAIHOU AND OHINEMURI

| £ | s. d. | | £ | s. d. | £ | s. d. |
|---------|-------|---|--------|-------|----|-------------|
| 12,552 | 3 2 | Balance at beginning of Quarter,— Cash in the Public Account | 13,688 | 8 9 | .. | .. |
| 755 | 12 2 | Imprests outstanding— In the Dominion | 3,467 | 12 6 | .. | .. |
| 60,000 | 0 0 | Investment Account | 45,000 | 0 0 | .. | 62,156 1 3 |
| 73,307 | 15 4 | | | | | |
| 333 | 7 3 | Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,— Gold-mining Companies | .. | .. | .. | 333 3 10 |
| .. | .. | Interest on Securities held by Investment Account | .. | .. | .. | 913 17 4 |
| £73,641 | 2 7 | Totals | .. | .. | .. | £63,403 2 5 |