

## STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC

| QUARTER ENDED 30TH SEPT., 1917. |    |    | RECEIPTS.  |  |  |  | QUARTER ENDED 30TH SEPTEMBER, 1918. |    |              |
|---------------------------------|----|----|--|--|--|--|-------------------------------------|----|--------------|
| £                               | s. | d. |  |  |  |  | £                                   | s. | d.           |
| 191,579                         | 8  | 8  | Balance at beginning of Quarter,—  |  |  |  |                                     |    |              |
|                                 |    |    | Cash in the Public Account .. .. .   |  |  |  | £215,400                            | 11 | 2            |
|                                 |    |    | Imprests outstanding—  |  |  |  |                                     |    |              |
|                                 |    |    | In the hands of Officers of the Government .. .. .   |  |  |  | 269,212                             | 16 | 2            |
| 148,364                         | 18 | 6  | In London .. .. .  |  |  |  | 60,930                              |    |              |
| 1,799                           | 10 | 11 | Investment Account .. .. .   |  |  |  |                                     |    |              |
| 200,000                         | 0  | 0  |  |  |  |  |                                     |    |              |
| 541,743                         | 18 | 1  |  |  |  |  |                                     |    | 484,618 7 4  |
|                                 |    |    | New Zealand Loans Act, 1908,—  |  |  |  |                                     |    |              |
|                                 |    |    | Finance Act, 1917, Section 77—   |  |  |  |                                     |    |              |
|                                 |    |    | Debentures issued .. .. .  |  |  |  |                                     |    | 300,000 0 0  |
|                                 |    |    | Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. . |  |  |  |                                     |    | 727 7 4      |
| 687                             | 5  | 10 | Recoveries on account of Expenditure of previous Years .. .. .   |  |  |  |                                     |    | 913 14 1     |
| 710                             | 0  | 0  | Totals .. .. .   |  |  |  |                                     |    | £786,254 8 9 |
| £543,140                        | 18 | 11 |  |  |  |  |                                     |    |              |

## AID TO WATER.

| £       | s. | d. |  |  |  |  | £ | s. | d. |
|---------|----|----|--|--|--|--|---|----|----|
| 3,672   | 8  | 4  | Balance at beginning of Quarter,—                  |  |  |  |   |    |    |
|         |    |    | Cash in the Public Account .. .. .                 |  |  |  |   |    |    |
|         |    |    | Imprests outstanding—                              |  |  |  |   |    |    |
|         |    |    | In the hands of Officers of the Government .. .. . |  |  |  |   |    |    |
| 10,733  | 0  | 11 |  |  |  |  |   |    |    |
| 14,405  | 9  | 3  | Totals .. .. .                                     |  |  |  |   |    |    |
| £14,405 | 9  | 3  |  |  |  |  |   |    |    |