

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

1911-1912.		RECEIPTS.	1912-1913.	
£	s. d.		£	s. d.
2,498,395	14 0	Brought forward.. .. .	..	5,447,686 14 4
..	..	The Immigration and Public Works Loan Act, 1870,— Proceeds of 4-per-cent. Stock Loan to pay off Debentures due 15th April, 1913 ..	..	249,776 0 0
..	..	Temporary advances on Reserve Fund Securities .. .. .	..	800,000 0 0
500,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works ..	..	750,000 0 0
..	..	Receipts under Section 16 Reserves and other Lands Disposal and Public Bodies Empowering Act, 1912 .. .. .	..	86,969 14 6
..	..	Amount held in Deposits Account for Purchase of Permanent-way Material now restored to Public Works Fund, same being no longer required in a Deposit Account .. .. .	..	25,000 0 0
10,530	4 7	Recoveries on account of Expenditure of previous Years .. .. .	..	6,843 13 2
1,615	9 10	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	1,625 10 1
181,650	0 0	The Aid to Public Works and Land Settlement Act, 1910,— Instalments received in respect of £1,750,000 Loan authorized .. .. .	..	..
3	10 2	Interest on overdue instalments .. .. .	..	..
181,653	10 2			
£3,192,194	18 7	Totals .. .. .	..	£7,367,901 12 1

WELLINGTON-HUTT RAILWAY AND

£	s. d.		£	s. d.
4,814	4 9	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	2,299 7 2
..	..	Recoveries on account of expenditure of previous years .. .. .	..	2,906 19 0
5,190	0 0	The Hutt Railway and Road Improvement Act, 1910,— Debentures issued .. .. .	..	..
100,000	0 0	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Acts, 1903 and 1905— Debentures matured 1st May, 1911, renewed .. .. .	..	..
£110,004	4 9	Totals .. .. .	..	£5,206 6 2

THE RAILWAYS

£	s. d.		£	s. d.
18,146	3 2	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	567 10 3
33,850	0 0	The Government Railways Amendment Act, 1910,— Debentures issued .. .. .	..	28,780 0 0
£51,996	3 2	Totals .. .. .	..	£29,347 10 3

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.
100,000	0 0	Balance at beginning of Year,— Cash in the Public Account	39,670	19 0
..	..	Investment Account	60,000	0 0
100,000	0 0			99,670 19 0
1,667	0 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,— Consolidated Fund	1,111	6 8
5,000	0 0	Gold Duty	3,333	6 8
..	..	Gold-mining Companies	1,109	4 5
6,667	0 0			5,553 17 9
..	..	Interest on Investments .. .. .	..	1,143 9 10
£106,667	0 0	Totals .. .. .	..	£106,368 6 7