

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
WELLINGTON-HUTT RAILWAY AND

1912-1913.		RECEIPTS.	1913-1914.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
2,299	7 2	Cash in the Public Account .. .. .	..	2,476 15 6
..	..	The Hutt Railway and Road Improvement Act, 1910,—	..	2,000 0 0
..	..	Debentures issued .. .. .	..	..
2,906	19 0	Recoveries on account of expenditure of previous years .. .. .	..	..
<u>£5,206</u>	<u>6 2</u>	Totals .. .. .	..	<u>£4,476 15 6</u>

THE RAILWAYS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
567	10 3	Cash in the Public Account .. .. .	..	..	93	17 0
28,780	0 0	The Government Railways Amendment Act, 1910,—	..	..	45,000	0 0
..	..	Debentures issued .. .. .	..	..	..	..
<u>£29,347</u>	<u>10 3</u>	Totals .. .. .	..	..	<u>£45,093</u>	<u>17 0</u>

THE WAIHOU AND OHINEMURI

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
39,670	19 0	Cash in the Public Account	31,091	1 2	91,091	1 2
60,000	0 0	Investment Account	60,000	0 0	..	..
99,670	19 0	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,—	..	..	5,077	17 1
1,111	6 8	Consolidated Fund	1,111	6 8	..	..
3,333	6 8	Gold Duty	3,333	6 8	2,250	0 0
1,109	4 5	Gold-mining Companies	633	3 9	..	..
5,553	17 9	Interest on Investments .. .. .	..	..	..	..
1,143	9 10	Totals .. .. .	..	..	<u>£98,418</u>	<u>18 1</u>
<u>£106,368</u>	<u>6 7</u>	..	..	..	..	..

AID TO WATER-

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
..	..	Cash in the Public Account .. .. .	..	..	14,990	16 0
50,000	0 0	The New Zealand Loans Act, 1908,—	..	..	165,000	0 0
..	..	The Aid to Water-power Works Act, 1910—	..	..	..	..
..	..	Debentures issued .. .. .	..	..	..	..
<u>£50,000</u>	<u>0 0</u>	Totals .. .. .	..	..	<u>£179,990</u>	<u>16 0</u>