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

WELLINGTON-HUTT RAILWAY AND

1913–1914. £ s. d.	RECEIPTS.	1914–1915. £ s. d.	£ s. d.
2,476 15 6	Balance at beginning of Year,— Cash in the Public Account	..	358 15 11
..	Recoveries on account of expenditure of previous years	..	1,800 0 0
2,000 0 0	The New Zealand Loans Act, 1908,— The Hutt Railway and Road Improvement Act, 1910— Debentures issued	..	..
£4,476 15 6	Totals	..	£2,158 15 11

THE RAILWAYS

£ s. d.		£ s. d.	£ s. d.
93 17 0	Balance at beginning of Year,— Cash in the Public Account	..	5,529 15 6
45,000 0 0	The New Zealand Loans Act, 1908,— The Government Railways Amendment Act, 1910— Debentures issued	..	5,000 0 0
..	Recoveries on account of expenditure of previous years	..	3,750 0 0
£45,093 17 0	Totals	..	£14,279 15 6

THE WAIHOU AND OHINEMURI

£ s. d.		£ s. d.	£ s. d.
31,091 1 2	Balance at beginning of Year,— Cash in the Public Account	25,287 6 9	
60,000 0 0	Investment Account	60,000 0 0	
91,091 1 2			85,287 6 9
	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Section 17),—		
1,111 6 8	Consolidated Fund	1,111 6 8	
633 3 9	Gold-mining Companies	664 6 5	
3,333 6 8	Gold Duty	..	
5,077 17 1			1,775 13 1
2,250 0 0	Interest on Investments	..	..
£98,418 18 3	Totals	..	£87,062 19 10

AID TO WATER-

£ s. d.		£ s. d.	£ s. d.
14,990 16 6	Balance at beginning of Year,— Cash in the Public Account	..	37,162 16 1
165,000 0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued	..	40,000 0 0
£179,990 16 6	Totals	..	£77,162 16 1