

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

1914-1915.		RECEIPTS.	1915-1916.	
£	s. d.		£	s. d.
2,703,583	19 8	Brought forward	3,630,692	2 10
7,905	9 4	Recoveries on account of Expenditure of previous Years	6,130	6 0
1,516	0 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	1,585	10 0
50,000	0 0	The Public Revenues Act, 1910, section 56,— Temporary transfer from War Expenses Account .. .. .	..	..
217,778	0 0	The New Zealand Loans Act, 1908,— The Aid to Public Works and Land Settlement Act, 1913— Instalments received in respect of £1,750,000 4-per-cent. ten-years convertible Debenture Loan .. .. .	..	..
8,750	0 0	Premium .. .. .	..	..
1	4 1	Interest on overdue instalments .. .. .	..	..
226,529	4 1		..	..
26,114	5 5	4-per-cent. Inscribed Stock created to cover expenses of raising loans— 1929 issue— The Aid to Public Works and Land Settlement Act, 1913 (£1,750,000) .. .. .	..	..
350,000	0 0	Revenue transferred from the Consolidated Fund in aid of Public Works .. .. .	..	..
£3,365,648	19 5	Totals	£3,638,407	18 10

WELLINGTON-HUTT RAILWAY AND

£	s. d.		£	s. d.	£	s. d.
358	15 11	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	..	1,790	15 8
1,800	0 0	Recoveries on account of expenditure of previous years .. .. .	..	..	..	..
£2,158	15 11	Totals .. .. .	..	..	£1,790	15 8