

Table

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

1913-1914.		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.
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.
31,091	1 2	Balance at beginning of Year,—							
60,000	0 0	Cash in the Public Account	25,287	6 9
		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.
14,990	16 6	Balance at beginning of Year,—							
		Cash in the Public Account	37,162	16 1
		The New Zealand Loans Act, 1908,—							
		The Aid to Water-power Works Act, 1910—							
165,000	0 0	Debentures issued	40,000	0 0
£179,990	16 6	Totals	£77,162	16 1