

Table

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

1911-1912.	RECEIPTS.	1912-1913.
£ s. d. 4,814 4 9	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 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. 18,146 3 2	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 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. 100,000 0 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 39,670 19 0	£ s. d. 99,670 19 0
..	Investment Account	60,000 0 0	
100,000 0 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	3,383 6 8	
..	Gold-mining Companies	1,109 4 5	5,553 17 9
6,667 0 0			
..	Interest on Investments	..	1,143 9 10
£106,667 0 0	Totals	..	£106,368 6 7