

Table

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

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

THE RAILWAYS

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

THE WAIHOU AND OHINEMURI

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

AID TO WATER-

£ s. d. ..	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 14,990 16 6
50,000 0 0	The New Zealand Loans Act, 1908,— The Aid to Water-power Works Act, 1910— Debentures issued	..	165,000 0 0
£50,000 0 0	Totals	..	£179,990 16 6