

Table
STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
THE RAILWAYS

1914-1915.		RECEIPTS.						1915-1916.	
£	s. d.							£	s. d.
5,529	15 6	Balance at beginning of Year,—						5,256	11 3
		Cash in the Public Account	..	..	..	..	..		
3,750	0 0	Recoveries on account of expenditure of previous years ..	..	..	..	..	..	326	0 0
		The New Zealand Loans Act, 1908,—							
5,000	0 0	The Government Railways Amendment Act, 1910—							
		Debentures issued	..	..	..	..	..		
£14,279	15 6	Totals	..	..	..	..	..	£5,582	11 3

THE RAILWAYS IMPROVEMENT

£	s. d.							£	s. d.
..		The New Zealand Loans Act, 1908,—						148,000	0 0
		The Railways Improvement Authorization Act, 1914—							
		Debentures issued	..	..	..	..	..		
..		Totals	..	..	..	..	..	£148,000	0 0

THE WAIHOU AND OHINEMURI

£	s. d.							£	s. d.
25,287	6 9	Balance at beginning of Year,—						13,558	11 11
60,000	0 0	Cash in the Public Account	..	..	..	..	..	60,000	0 0
85,287	6 9	Investment Account	..	..	..	..	..	73,558	11 11
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910							
		(Sections 17 and 18), and Amendment Act, 1912—							
1,111	6 8	Consolidated Fund	..	..	..	..	..	1,111	6 8
..		Gold Duty	..	..	..	..	..	6,666	13 4
664	6 5	Gold-mining Companies	..	..	..	..	..		
1,775	13 1							7,778	0 0
..		Interest on Investments	..	..	..	..	..	4,500	0 0
£87,062	19 10	Totals	..	..	..	..	..	£85,836	11 11

AID TO WATER-

£	s. d.							£	s. d.
37,162	16 1	Balance at beginning of Year,—						2,871	7 0
		Cash in the Public Account	..	..	..	..	..		
		The New Zealand Loans Act, 1908,—							
40,000	0 0	The Aid to Water-power Works Act, 1910—						54,000	0 0
		Debentures issued	..	..	..	..	..		
£77,162	16 1	Totals	..	..	..	..	..	£56,871	7 0