

## PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.
£ s. d. 880,323 1 7	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. 315,912 12 7
5,192 17 9	Imprests outstanding— In the hands of Officers of the Government .. .. .	3,142 16 8
45,085 18 6	In London .. .. .	2,469 6 11
362,500 0 0	Investment Account .. .. .	200,000 0 0
1,293,101 17 10		521,524 16 2
500,000 0 0	New Zealand Loans Act, 1908,— Aid to Public Works and Land Settlement Act, 1914— Debentures issued .. .. .	45,100 0 0
..	Finance Act, 1916, Section 49— Debentures issued .. .. .	700,000 0 0
..	Finance Act, 1917, Section 77— Debentures issued .. .. .	125,000 0 0
5,712 5 8	Recoveries on account of Expenditure of previous Years .. .. .	43,492 5 3
1,633 0 4	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	1,594 15 2
£1,800,447 3 10	Totals .. .. .	£1,436,711 16 7

## WELLINGTON-HUTT RAILWAY AND

£ s. d. 1,648 9 8	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. ..
£1,648 9 8	Totals .. .. .	..	..

## THE RAILWAYS

£ s. d. 5,586 7 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. ..
£5,586 7 5	Totals .. .. .	..	..