

PUBLIC ACCOUNTS, 1917-1918.

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

1916-1917.	RECEIPTS.	1917-1918.
£ s. d. 8,245 14 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. £ s. d. .. 29,883 12 2
240,000 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	.. 95,000 0 0
1,648 9 8 5,586 7 5	Appropriation Act, 1916, Section 30,— Balance from Hutt Railway and Road Improvement Account Balance from Railways Improvements Account .. .. .	.. ..
7,234 17 1		
£255,480 11 11	Totals	£124,883 12 2

THE WAIHOU AND OHINEMURI

£ s. d. 13,112 2 0 60,000 0 0	Balance at beginning of Year,— Cash in the Public Account Investment Account	£ s. d. £ s. d. 2,696 18 7 60,000 0 0	£ s. d. 62,696 18 7
73,112 2 0			
1,241 19 3	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),— Gold-mining Companies Consolidated Fund Gold Duty	1,088 7 8 245 9 8 736 9 0	2,070 6 4
1,241 19 3			
2,250 0 0	Interest on Securities held by Investment Account .. .. .	..	2,038 17 4
£76,604 1 3	Totals .. .. .	..	£66,806 2 3

AID TO WATER-

£ s. d. 1,461 14 1 ..	Balance at beginning of Year,— Cash in the Public Account Imprests in the hands of Officers of the Government	£ s. d. £ s. d. 7,283 5 1 147 0 1	£ s. d. 7,430 5 2
1,461 14 1			
55,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	10,000 0 0
£56,461 14 1	Totals .. .. .	..	£17,430 5 2

ELECTRIC

£ s. d.	State Supply of Electrical Energy Act, 1917, Section 8,— Balance from Aid to Water-power Works Account Sales of Electric Energy Miscellaneous Receipts	£ s. d. £ s. d. .. 11,226 4 9 16,414 19 3 483 11 1	£ s. d. 16,898 10 4
..	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued .. .. .	..	50,000 0 0
..	Totals .. .. .	..	£78,124 15 1