

Table

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

1916-1917.		RECEIPTS.								1917-1918.	
£	s. d.									£	s. d.
880,323	1 7	Balance at beginning of Year,—								315,912	12 7
		Cash in the Public Account			
		Imprests outstanding—									
5,192	17 9	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
		New Zealand Loans Act, 1908,—									
		Aid to Public Works and Land Settlement Act, 1914—									
500,000	0 0	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
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and									
1,633	0 4	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.									£	s. d.	£	s. d.
1,648	9 8	Balance at beginning of Year,—								
		Cash in the Public Account					
£1,648	9 8	Totals	

THE RAILWAYS

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