PUBLIC ACCOUNTS, 1918-1919.

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

### RECEIPTS. ####################################				•				i				
31.5,12 12 7 3.142 16 8.3,469 6 11 200,000 0 0	1917–1918.	RECEIPTS.					1918–1919.					
31.5,12 12 7 3.142 16 8.3,469 6 11 200,000 0 0					n m .			Ì				
11,594 15 2 16 3 2 3 3 3 3 3 3 3 3		Cash in the Public Account	••	••	••	••	• •			£ s. d.		
New Zealand Loans Act, 1908,— Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— 360,000 0 0		In the hands of Officers of the	Governm	ent	• •	• •			114,167 7 4			
New Zealand Loans Act, 1908.— Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— 360,000 0 0						••			i			
Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— Debentures issued	521,524 16 2									295,539 17 4		
Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— Debentures issued												
Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— Debentures issued												
Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— Debentures issued												
Debentures issued		New Zealand Loans Act, 1908,—	00 /Aid	to Dub	lia Wanle	.1						
125,000 0 0 Debentures issued		Debentures issued			··	••	••			360,000 0 0		
Finance Act, 1916, Section 49— Debentures issued Aid to Public Works and Land Settlement Act, 1914— Debentures issued 13,492 5 3 Recoveries on account of Expenditure of previous Years 11,992 14 4 Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account 1,586 18 4	195 000 0 0	Finance Act, 1917, Section 77—							ļ	795 000 0 0		
Debentures issued	125,000 0 0		••	••	••	••	•••	••	••	123,000 0 0		
43,492 5 3 Recoveries on account of Expenditure of previous Years	700,000 0 0		••	••				••		••		
43,492 5 3 Recoveries on account of Expenditure of previous Years	45 100 0 0											
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account 1,586 18 4	40,100 0 0	Dependites issued	••	••	••	••	••	••		••		
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account 1,586 18 4										1		
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account 1,586 18 4												
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account 1,586 18 4												
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account 1,586 18 4	43,492 5 3	Recoveries on account of Expendit	ure of pre	evious Y	ears.			• -		11,992 14 4		
1,594 15 2 Akaroa Railway Trust Account		•						- 1	·	,		
1,594 15 2 Akaroa Railway Trust Account										i		
1,594 15 2 Akaroa Railway Trust Account												
1,594 15 2 Akaroa Railway Trust Account	i											
		Special Receipts in connection w	ith the E	llesmer	e and Fo	rsyth Re	clamatio	n and				
E1,436,711 16 7 Totals £1,394,119 10 0	1,594 15 2	Akaroa Railway Trust Account	• •	••	••	••	••	••	• •	1,586 18 4		
E1,436,711 16 7 Totals £1,394,119 10 0												
E1,436,711 16 7 Totals £1,394,119 10 0		•										
E1,436,711 16 7 Totals £1,394,119 10 0	!											
£1,436,711 16 7 Totals £1,394,119 10 0												
#1,450,711 10 7	R1 496 711 16 7	m · · ·								01 004 110 10 0		
	£1,450,711 10 7	Totals	••	••		••	• •	••	••	£1,394,119 10 0		

THE RAILWAYS IMPROVEMENT

	£ s. d. 29,883 12 2	Balance at beginning of Year,— Cash in the Public Account		••		••			£ s. c	1. £ 13,16	s. 3 6	d 6
	95,000 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authoriz Debentures issued	ation A	ct, 1914—	••			• •		70,000	0	0
-	£124,883 12 2	Totals		••		••	• •			£83,163	3 6	6