Table
STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
THE WAIHOU AND OHINEMUR!

1917-1918.	RECEIPTS.					1918-1919.						
£ s. d. 2,696 18 7 60,000 0 0	Balance at beginning of Year Cash in the Public Account Investment Account		• • • •	••			£ 11,284 30,000		3	£	S.	
62,696 18 7									-	41,284	10	
	Contributions under the Wa	ihou and Ohinemi	ri Rivers I	mprovem	ent Act.	1910			ļ			
1,088 7 8 245 9 8 736 9 0	Contributions under the Wa (Sections 17 and 18), an (Section 27),— Gold-mining Companies Consolidated Fund Gold Duty		1912, and				280 280 842	13	5 4			
245 9 8	(Sections 17 and 18), an (Section 27),— Gold-mining Companies Consolidated Fund	d Amendment Act,	1912, and	Appropria 	tion Act	, 1916 	280	13	5	1,403	7	
245 9 8 736 9 0 2,070 6 4	(Sections 17 and 18), an (Section 27),— Gold-mining Companies Consolidated Fund	d Amendment Act,	1912, and	Appropria 	tion Act	, 1916 	280	13	5	1,403 1,276		

AID TO WATER

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

ELECTRIC

£ s. d.	Contract the The District Assessment		••		£ s. d. 36,452 8 0 29 13 6		s. d.
16,414 19 3 483 11 1 16,898 10 4	State Supply of Electrical Energy Act, 1917, Section 8, Sales of Electric Energy	·· ··	·• · · ·	••	35,063 9 5 1,172 18 6	36,236	7 11
••	Recoveries on account of Expenditure of Previous Year	s	••	••	••	8,183	10 7
50,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued		:. ••			25,000	0 0
11,226 4 9	Balance from Aid to Water-power Works Account						*
£78,124 15 1	Totals					£105,902	0 0