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

1916–1917. £ s. d	RECEIPTS.	1917–1918. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
880,323 1 7	Cash in the Public Account	315,912 12 7	
	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.
	Balance at beginning of Year,—		
1,648 9 8	Cash in the Public Account	..	..
£1,648 9 8	Totals	..	..

THE RAILWAYS

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