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

	RECEIPTS.						1917–1918.				
£ s. d	Balance at beginning of Year,—							£ s. d.		8.	
880,323 1 7	Cash in the Public Account Imprests outstanding—	••	••	••	••	• •	••	315,912 12 7			
5,192 17 9	In the hands of Officers of t	he Governm	n ent					3,142 16 8			
45,085 18 6 $362,500$ 0 0	In London Investment Account	••	••	• •				2,469 6 11 200,000 0 0			
	investment Account	••	• •	• •		• •			- 521,524	16	
293,101 17 10									4		
							i		·		
	New Zealand Loans Act, 1908,— Aid to Public Works and Land	- d Cottlemer	at Apt 10	14							
500,000 0 0	Debentures issued	a Settlemer	16 AC6, 19	14					45,100	0	
	Finance Act, 1916, Section 49	ı									
	Debentures issued	••	••				•••		700,∩30	0	
	Finance Act, 1917, Section 77										
• •	Debentures issued	• •		••	• •			••	125,000	0	
									!		
									ı		
E 710 E 0	December on a constant P	A:	i 37						49, 400	-	
5,712 5 8	Recoveries on account of Expend	unure of pr	evious Ye	8745	••		••	••	43,492	Э	
							-				
							i				
	Special Receipts in connection	with the F	Ellesmere	and Fo	rsyth Re	clamatic	on and				
1,633 0 4	Akaroa Railway Trust Accoun	ıt	••	••	••	••	••	••	1,594	15	
	· 										
							ŀ		1		
	,							* * * * * * * * * * * * * * * * * * * *			
200 445 2 10	m	,					. !		61 400 511	10	_
800,447 3 10	Total	18	••	•••	••	••	••	••	£1,436,711	16	=
							.=				
					WEI	LING	TON	-HUTT RAI	LWAY A	۱N	
r e d	Balance at heginning of Year —				WEI	LING	TON				
£ s. d. 1,648 9 8	Balance at beginning of Year,— Cash in the Public Account			••	WEI	_LING	TON	-HUTT RAI £ s. d.		AN s.	
				••	WEI	_LING	TON		£		
		-		••	WEI 	_LING	TON		£		
		-		••	WEI	_LING	TON		£		
		-		••	WEI	_LING	TON		£		
		••				LLING 	 		£		
1,648 9 8	Cash in the Public Account	••					STON 		£		
1,648 9 8	Cash in the Public Account	••				LLING 	TON 		£		
1,648 9 8	Cash in the Public Account	••		••		LLING 	TON 		£	s.	-
1,648 9 8	Cash in the Public Account Tota			••		LLING	ATON	£ s. d. 	RAILW	s.	-
£1,648 9 8	Cash in the Public Account Tota. Balance at beginning of Year,—			••		LLING 	ATON	£ s. d.	RAILW/	s.	''(
£1,648 9 8	Cash in the Public Account Tota. Balance at beginning of Year,—					LING 	···	£ s. d. 	RAILW	s.	''(
£1,648 9 8	Cash in the Public Account Tota. Balance at beginning of Year,—					LING		£ s. d.	RAILW/	s.	
£1,648 9 8	Cash in the Public Account Tota. Balance at beginning of Year,—						i.	£ s. d.	RAILW/	s.	''(
£1,648 9 8	Cash in the Public Account Tota. Balance at beginning of Year,—						···	£ s. d.	RAILW/	s.	''(
£1,648 9 8 £1,648 9 8	Cash in the Public Account Tota. Balance at beginning of Year,—						i.	£ s. d.	RAILW/	s.	''(