

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
THE RAILWAYS IMPROVEMENT

1916-1917.		RECEIPTS.	1917-1918.	
£	s. d.		£	s. d.
8,245	14 10	Balance at beginning of Year,—	..	..
		Cash in the Public Account .. .. .	..	29,883 12 2
240,000	0 0	New Zealand Loans Act, 1908,—		
		Railways Improvement Authorization Act, 1914—		
		Debentures issued .. .. .	..	95,000 0 0
1,648	9 8	Appropriation Act, 1916, Section 30,—		
5,586	7 5	Balance from Hutt Railway and Road Improvement Account .. .. .	..	..
		Balance from Railways Improvements Account .. .. .	..	..
7,234	17 1			
£255,480	11 11	Totals .. .. .	..	£124,883 12 2

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
13,112	2 0	Balance at beginning of Year,—	2,696	18 7	62,696	18 7
60,000	0 0	Cash in the Public Account	60,000	0 0		
		Investment Account				
73,112	2 0					
1,241	19 3	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910	1,088	7 8	2,070	6 4
..		(Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916	245	9 8		
..		(Section 27),—	736	9 0		
1,241	19 3	Gold-mining Companies				
		Consolidated Fund				
		Gold Duty				
2,250	0 0	Interest on Securities held by Investment Account .. .. .	..	..	2,038	17 4
£76,604	1 3	Totals .. .. .	..	..	£66,806	2 3

AID TO WATER-

£	s. d.		£	s. d.	£	s. d.
1,461	14 1	Balance at beginning of Year,—	7,283	5 1	7,430	5 2
..		Cash in the Public Account	147	0 1		
1,461	14 1	Imprints in the hands of Officers of the Government				
55,000	0 0	New Zealand Loans Act, 1908,—			10,000	0 0
		Aid to Water-power Works Act, 1910—				
		Debentures issued .. .. .	..	..
£56,461	14 1	Totals .. .. .	..	..	£17,430	5 2

ELECTRIC

£	s. d.		£	s. d.	£	s. d.
..		State Supply of Electrical Energy Act, 1917, Section 8,—	16,414	19 3	11,226	4 9
..		Balance from Aid to Water-power Works Account	483	11 1	16,898	10 4
..		Sales of Electric Energy				
..		Miscellaneous Receipts				
..		New Zealand Loans Act, 1908,—			50,000	0 0
..		Aid to Water-power Works Act, 1910—				
..		Debentures issued .. .. .	..	..
..		Totals .. .. .	..	..	£78,124	15 1