

PUBLIC ACCOUNTS, 1915-1916.

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

1914-1915.			RECEIPTS.						1915-1916.		
£	s.	d.							£	s.	d.
5,529	15	6	Balance at beginning of Year,—						..	..	..
			Cash in the Public Account						..	..	5,256 11 3
3,750	0	0	Recoveries on account of expenditure of previous years ..						..	..	326 0 0
			The New Zealand Loans Act, 1908,—								
			The Government Railways Amendment Act, 1910—								
5,000	0	0	Debentures issued						..	..	..
<u>£14,279 15 6</u>			Totals						..	..	<u>£5,582 11 3</u>

THE RAILWAYS IMPROVEMENT

£	s.	d.							£	s.	d.
..			The New Zealand Loans Act, 1908,—						..	..	..
			The Railways Improvement Authorization Act, 1914—						..	..	148,000 0 0
			Debentures issued						..	..	..
..			Totals						..	..	<u>£148,000 0 0</u>

THE WAIHOU AND OHINEMURI

£	s.	d.							£	s.	d.
25,287	6	9	Balance at beginning of Year,—						13,558	11	11
60,000	0	0	Cash in the Public Account						60,000	0	0
			Investment Account								73,558 11 11
<u>85,287 6 9</u>											
			Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910								
			(Sections 17 and 18), and Amendment Act, 1912,—								
1,111	6	8	Consolidated Fund						1,111	6	8
..			Gold Duty						6,666	13	4
664	6	5	Gold-mining Companies						..	..	7,778 0 0
<u>1,775 13 1</u>											
..			Interest on Investments						..	..	4,500 0 0
<u>£87,062 19 10</u>			Totals						..	..	<u>£85,836 11 11</u>

AID TO WATER-

£	s.	d.							£	s.	d.
37,162	16	1	Balance at beginning of Year,—						..	..	..
			Cash in the Public Account						..	..	2,871 7 0
			The New Zealand Loans Act, 1908,—								
			The Aid to Water-power Works Act, 1910—								
40,000	0	0	Debentures issued						..	..	54,000 0 0
<u>£77,162 16 1</u>			Totals						..	..	<u>£56,871 7 0</u>