

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.	RECEIPTS.	1916-1917.
£ s. d. 5,256 11 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 5,586 7 5
326 0 0	Recoveries on account of expenditure of previous years	..
£5,582 11 3	Totals	£5,586 7 5

THE RAILWAYS IMPROVEMENT

£ s. d. ..	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 8,245 14 10
148,000 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued	240,000 0 0
..	Appropriation Act 1916 (Section 30),— Balance from Hutt Railway and Road Improvement Account	1,648 9 8
..	Balance from Railways Improvements Account	5,586 7 5
£148,000 0 0	Totals	7,234 17 1
		£255,480 11 11

THE WAIHOU AND OHINEMURI

£ s. d. 13,558 11 11	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 13,112 2 0	£ s. d.
60,000 0 0	Investment Account	60,000 0 0	73,112 2 0
73,558 11 11			
..	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912,— Gold-mining Companies	1,241 19 3	
1,111 6 8	Consolidated Fund	..	
6,666 13 4	Gold Duty	..	1,241 19 3
7,778 0 0			
4,500 0 0	Interest on Securities held by Investment Account	..	2,250 0 0
£85,836 11 11	Totals	..	£76,604 1 3

AID TO WATER-

£ s. d. 2,871 7 0	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 1,461 14 1
54,000 0 0	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910— Debentures issued	..	55,000 0 0
£56,871 7 0	Totals	..	£56,461 14 1