PUBLIC ACCOUNTS, 1918-1919.

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

THE WAIHOU AND OHINEMURI

1917-1918. £ s. d.	RECEIPTS.	1918-1919. £ s. d.	£ s. d.
	Balance at beginning of Year,—		
2,696 18 7	Cash in the Public Account	11,284 16 3	
60,000 0 0	Investment Account	30,000 0 0	
62,696 18 7			41,284 16 3
	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910 (Sections 17 and 18), and Amendment Act, 1912, and Appropriation Act, 1916 (Section 27),—		
1,088 7 8	Gold-mining Companies	280 13 5	
245 9 8	Consolidated Fund	280 13 5	
736 9 0	Gold Duty	842 0 4	
2,070 6 4			1,403 7 2
2,038 17 4	Interest on Securities held by Investment Account	..	1,276 19 0
£66,806 2 3	Totals	..	£43,965 2 5

AID TO WATER-

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

ELECTRIC

£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year—		
..	Cash in the Public Account	36,452 8 0	
..	Imprests in the hands of Officers of the Government	29 13 6	
			36,482 1 6
	State Supply of Electrical Energy Act, 1917, Section 8,—		
16,414 19 3	Sales of Electric Energy	35,063 9 5	
483 11 1	Miscellaneous Receipts	1,172 18 6	
16,898 10 4			36,236 7 11
..	Recoveries on account of Expenditure of Previous Years	..	8,183 10 7
	New Zealand Loans Act, 1908,— Aid to Water-power Works Act, 1910—		
50,000 0 0	Debentures issued	..	25,000 0 0
11,226 4 9	Balance from Aid to Water-power Works Account	..	..
£78,124 15 1	Totals	..	£105,902 0 0