

Table

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

1917-1918.		RECEIPTS.						1918-1919.	
£	s. d.							£	s. d.
315,912	12 7	Balance at beginning of Year,—						181,372	10 0
		Cash in the Public Account	..	..	..	..	..		
		Imprests outstanding—							
3,142	16 8	In the hands of Officers of the Government	..	..	..	..	..	114,167	7 4
2,469	6 11	In London	..	..	..	..	..	..	
200,000	0 0	Investment Account	..	..	..	..	..	..	
521,524	16 2								295,539 17 4
		New Zealand Loans Act, 1908,—							
		Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—							
		Debentures issued	..	..	..	..	..	..	360,000 0 0
125,000	0 0	Finance Act, 1917, Section 77—							
		Debentures issued	..	..	..	..	..	..	725,000 0 0
700,000	0 0	Finance Act, 1916, Section 49—							
		Debentures issued	..	..	..	..	..	..	..
45,100	0 0	Aid to Public Works and Land Settlement Act, 1914—							
		Debentures issued	..	..	..	..	..	..	..
43,492	5 3	Recoveries on account of Expenditure of previous Years	..	..	..	..	..	..	11,992 14 4
1,594	15 2	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	..	..	..	..	..	..	1,586 18 4
£1,436,711	16 7	Totals	..	..	..	..	..	£1,394,119	10 0

THE RAILWAYS IMPROVEMENT

£	s. d.							£	s. d.	£	s. d.
29,883	12 2	Balance at beginning of Year,—						..		13,163	6 6
		Cash in the Public Account	..	..	..	..	..				
		New Zealand Loans Act, 1908,—									
		Railways Improvement Authorization Act, 1914—									
95,000	0 0	Debentures issued	..	..	..	..	..	..		70,000	0 0
£124,883	12 2	Totals	..	..	..	..	..	..		£83,163	6 6