

PUBLIC ACCOUNTS, 1916-1917.

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

1915-1916.		RECEIPTS.		1916-1917.	
£	s. d.			£	s. d.
596,100	14 6	Balance at beginning of Year,—		880,323	1 7
		Cash in the Public Account		
		Imprests outstanding—			
		In the Dominion	5,192	17 9
39,505	10 7	In London	45,085	18 6
60,155	17 9	Investment Account	362,500	0 0
695,762	2 10				1,293,101 17 10
		New Zealand Loans Act, 1908,—			
		Aid to Public Works and Land Settlement Act, 1914—			
929,900	0 0	Debentures issued		500,000 0 0
6,130	6 0	Recoveries on account of Expenditure of previous Years		5,712 5 8
1,585	10 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		1,633 0 4
		New Zealand Loans Acts, 1908 and 1915,—			
		Finance Act, 1915—			
2,000,000	0 0	4½-per-cent. Debentures issued on account of £2,000,000 loan		
5,030	0 0	4½-per-cent. Debentures issued to cover expenses of raising £2,000,000 loan		
2,005,030	0 0				
£3,638,407	18 10	Totals		£1,800,447 3 10

WELLINGTON-HUTT RAILWAY AND

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
1,790	15 8	Cash in the Public Account		1,648	9 8
£1,790	15 8	Totals		£1,648	9 8