

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

1918-1919.		RECEIPTS.	1919-1920.	
£	s. d.		£	s. d.
181,372	10 0	Balance at beginning of Year,—	157,359	17 6
		Cash in the Public Account		
114,167	7 4	Imprests outstanding—	28,838	14 1
		In the hands of Officers of the Government		
295,539	17 4			186,198 11 7
		New Zealand Loans Act, 1908,—		
		Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—		
360,000	0 0	Debentures issued	1,940,000	0 0
		Finance Act, 1917, Section 77—		
725,000	0 0	Debentures issued		
1,085,000	0 0			1,940,000 0 0
11,992	14 4	Recoveries on account of Expenditure of Previous Years		112,864 2 9
1,586	18 4	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		1,592 0 0
£1,394,119	10 0	Totals		£2,240,654 14 4

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.
13,163	6 6	Balance at beginning of Year,—		
		Cash in the Public Account	3,788	5 7
		New Zealand Loans Act, 1908,—		
		Railways Improvement Authorization Act, 1914—		
70,000	0 0	Debentures issued		112,000 0 0
£83,163	6 6	Totals		£115,788 5 7