

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

1919-1920.	RECEIPTS.	1920-1921.	
£ s. d. 157,359 17 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 218,765 17 6	£ s. d.
28,838 14 1	Imprests outstanding— In the hands of Officers of the Government	736 0 3	219,501 17 9
186,198 11 7			
..	Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920 .. .. .	..	500,000 0 0
..	Proceeds of Treasury Bills .. .. .	..	670,000 0 0
..	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Finance Act, 1919, Section 5— 5-per-cent. Inscribed Stock issued	600,000 0 0	
..	Finance Act, 1919, Section 5— Debentures issued	150,000 0 0	
..	Finance Act, 1920, Section 15 (Public Works)— Debentures issued	1,940,000 0 0	
1,940,000 0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)— Debentures issued	200,000 0 0	2,890,000 0 0
1,940,000 0 0			
112,864 2 9	Recoveries on account of Expenditure of Previous Years .. .. .	..	19,627 9 4
1,592 0 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	1,556 9 8
£2,240,654 14 4	Totals .. .. .	..	£4,300,685 16 9

THE RAILWAYS IMPROVEMENT

£ s. d. 3,788 5 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. ..	£ s. d. 22,793 17 5
..	New Zealand Loans Act, 1908,— New Zealand Inscribed Stock Act, 1917— Railways Improvement Authorization Act, 1914— 5-per-cent. Inscribed Stock issued	12,490 0 0	
112,000 0 0	Railways Improvement Authorization Act, 1914— Debentures issued	35,000 0 0	47,490 0 0
112,000 0 0			
£115,788 5 7	Totals .. .. .	..	£70,283 17 5