

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

GENERAL PURPOSES

1920-1921.			RECEIPTS.	1921-1922.		
£	s.	d.		£	s.	d.
218,765	17	6	Balance at beginning of Year,—	180,910	13	7
			Cash in the Public Account			
736	0	3	Imprests outstanding—	1,395	7	9
			In the hands of Officers of the Government	307,182	15	6
			In London			
219,501	17	9				489,488 16 10
			Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910.. .. .			500,000 0 0
500,000	0	0	Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920			
670,000	0	0	Proceeds of Treasury Bills			200,000 0 0
			New Zealand Loans Act, 1908,—			
			Finance Act, 1921, Section 10—			
			New Zealand Consolidated Stock, 1936/1951—			
			Amount received in respect of £2,250,000 Loan authorized (part of £5,000,000 Public Works Loan)	2,250,000	0	0
			6-per-cent. Inscribed Stock created to cover Expenses of raising £2,250,000	173,111	10	11
			Debentures issued	250,000	0	0
			Aid to Public Works and Land Settlement Act, 1921—			
			Debentures issued	1,963	550	0
			New Zealand Inscribed Stock Act, 1917—			
			Aid to Public Works and Land Settlement Act, 1921—			
			Inscribed Stock issued	191,740	0	0
1,940,000	0	0	Finance Act, 1920, Section 15 (Public Works)—	560,000	0	0
			Debentures issued			
			New Zealand Inscribed Stock Act, 1917—			
			Finance Act, 1919, Section 5—			
600,000	0	0	5-per-cent. Inscribed Stock issued			
150,000	0	0	Finance Act, 1919, Section 5—			
			Debentures issued			
200,000	0	0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—			
			Debentures issued			
2,890,000	0	0				5,888,401 10 11
19,627	9	4	Recoveries on account of Expenditure of Previous Years	11,408	19	8
			Unauthorized	207	6	0
19,627	9	4				11,616 5 8
1,556	9	8	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account			1,582 11 11
£4,300,685	16	9	Totals			£6,591,089 5 4

THE RAILWAYS IMPROVEMENT

£	s.	d.		£	s.	d.	£	s.	d.
22,793	17	5	Balance at beginning of Year,—	6,936	0	3			
			Cash in the Public Account						
			Imprests outstanding—	270	0	8			
			In the Dominion						7,206 0 11
22,793	17	5							
			New Zealand Loans Act, 1908,—						
			Railways Improvement Authorization Act, 1914—						
			New Zealand Consolidated Stock, 1936/1951—						
			Amount received in respect of £1,000,000 Loan authorized (part of £5,000,000 Public Works Loan)	1,000,000	0	0			
			6-per-cent. Stock created to cover Expenses of raising £1,000,000	76,938	9	4			
35,000	0	0	Debentures issued	1,029,200	0	0			2,106,138 9 4
			New Zealand Inscribed Stock Act, 1917—						
			Railways Improvement Authorization Act, 1914—						
12,490	0	0	5-per-cent. Inscribed Stock issued						
47,490	0	0							
£70,283	17	5	Totals						£2,113,344 10 3