

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

1921-1922.		RECEIPTS.	1922-1923.	
£	s. d.		£	s. d.
180,910	13 7	Balance at beginning of Year,—	26,346	1 3
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
1,395	7 9	In the hands of Officers of the Government .. .. .	10,175	19 2
307,182	15 6	In London .. .. .	393,160	9 2
489,488	16 10			429,682 9 7
500,000	0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910.. .. .	..	500,000 0 0
..		Temporary Advances obtained on the Security of Reserve Fund Securities.. ..	..	300,000 0 0
..		Transfer from Railways Improvement Authorization Act 1914 Account in terms of Section 5, Subsection (1), of the Finance Act, 1922 .. .. .	..	1,000,000 0 0
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1921—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £2,800,000 authorized (part of £5,000,000	2,800,000	0 0
		5-per-cent. Stock Loan) .. .. .	64	5 2
		Interest on overdue instalments .. .. .		
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover	53,623	1 11
		Expenses of raising £2,800,000 .. .. .	268	2 4
		Premium .. .. .	5,007	3 0
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp	136	10 5
		Duty on Transfers (includes £20 5s. 5d. to cover Expenses of raising Loan)	9,700	0 0
1,963,550	0 0	Premiums .. .. .		
		Debentures issued .. .. .		
191,740	0 0	New Zealand Inscribed Stock Act, 1917—	34,090	0 0
		Aid to Public Works and Land Settlement Act, 1921—		
		Inscribed Stock issued .. .. .		
		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	Finance Act, 1920, Section 15 (Public Works)—		
		Debentures issued .. .. .		
560,000	0 0			2,902,889 2 10
5,888,401	10 11			
11,408	19 8	Recoveries on account of Expenditure of Previous Years .. .. .	9,044	19 3
207	6 0	Unauthorized .. .. .	11,081	11 9
11,616	5 8			20,126 11 0
1,582	11 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	1,741 13 11
200,000	0 0	Proceeds of Treasury Bills .. .. .	..	..
£6,591,089	5 4	Totals .. .. .	..	£5,154,439 17 4