

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the
THE RAILWAYS IMPROVEMENT

1921-1922.		RECEIPTS.						1922-1923.		
£	s. d.							£	s. d.	
6,936	0 3	Balance at beginning of Year,—	..	..	..	..	..	77,038	17 4	
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—	..	..	..	..	..
270	0 8	In the Dominion	..	..	..	..	..
..	..	In London	..	..	..	..	..	1,126	13 4	
..	..	Investment Account	..	..	..	..	..	1,826,000	0 0	
7,206	0 11								1,904,165	10 8
		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								
1,000,000	0 0	Public Works Loan) ..	..	..	..	..	..	..
76,938	9 4	6-per-cent. Stock created to cover Expenses of raising £1,000,000 ..	..	..	..	..	..	..
1,029,200	0 0	Debentures issued ..	..	..	..	..	..	..
2,106,138	9 4									
£2,113,344	10 3	Totals	..	..	..	..	..	..	£1,904,165	10 8

THE WAIHOU AND OHINEMURI

£	s. d.							£	s. d.		
27,751	7 4	Balance at beginning of Year,—	..	..	..	..	..	15,922	10 6	
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—	..	..	..	..	..
		In the Dominion	..	..	..	..	..	371	7 9	
27,751	7 4								16,293	18 3	
		New Zealand Loans Act, 1908,—									
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,									
		Section 6—									
48,000	0 0	Debentures issued ..	..	..	..	..	..	34,000	0 0	
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,									
		Section 16—									
..	..	Debentures issued	26,000	0 0	60,000	0 0
48,000	0 0										
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,									
		Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,									
		Section 27,—									
966	14 8	Gold-mining Companies ..	..	..	..	..	..	1,112	2 0	
966	14 8	Consolidated Fund ..	..	..	..	..	..	1,112	1 11	
2,900	4 1	Gold Duty	3,333	7 9	5,557	11 8
4,833	13 5										
£80,585	0 9	Totals	..	..	..	..	..	..	£81,851	9 11