

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

1922-1923.			RECEIPTS.	1923-1924.		
£	s.	d.		£	s.	d.
26,946	1	3	Balance at beginning of Year,—	10,859	7	7
10,175	19	2	Cash in the Public Account	92,266	19	2
393,160	9	2	Imprests outstanding—	108,427	11	11
..	..	..	In the hands of Officers of the Government	230,000	0	0
..	..	..	In London			
429,682	9	7	Investment Account			
						441,553 18 8
..	..	..	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of the Appropriation Act, 1923 .. .. .	..	..	1,000,000 0 0
500,000	0	0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910.. .. .	..	..	..
300,000	0	0	Temporary Advances obtained on the Security of Reserve Fund Securities.. .. .	..	..	..
1,000,000	0	0	Transfer from Railways Improvement Authorization Act 1914 Account in terms of Section 5, Subsection (1), of the Finance Act, 1922 .. .. .	..	..	..
..	..	..	New Zealand Loans Act, 1908,—			
..	..	..	Aid to Public Works and Land Settlement Act, 1922—			
..	..	..	New Zealand Consolidated Stock, 1933/1943—			
..	..	..	Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)	3,000,000	0	0
..	..	..	Interest on overdue Instalments	37	8	11
2,800,000	0	0	Aid to Public Works and Land Settlement Act, 1921—			
64	5	2	New Zealand Consolidated Stock, 1935/1945—			
53,623	1	11	Amount received in respect of £2,800,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)			
268	2	4	Interest on overdue Instalments			
5,007	3	0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £2,800,000			
136	10	5	Premium			
9,700	0	0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	1,612	17	11
34,090	0	0	Premiums			
2,902,889	2	10	Debentures issued			
			New Zealand Inscribed Stock Act, 1917—			
			Aid to Public Works and Land Settlement Act, 1921—			
			Inscribed Stock issued			
						3,001,650 6 10
9,044	19	3	Recoveries on account of Expenditure of previous Years	9,142	7	7
11,081	11	9	Unauthorized .. .. .	..	..	9,142 7 7
20,126	11	0				
1,741	13	11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	..	1,680 15 1
..	..	..	Public Revenues Amendment Act, 1913, Section 34,—			
..	..	..	Proceeds of Treasury Bills issued in anticipation of Loans .. .. .	..	..	1,000,000 0 0
£5,154,439	17	4	Totals .. .. .	..	..	£5,454,027 8 2