

PUBLIC ACCOUNTS, 1921-1922.

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

1920-1921.		RECEIPTS.						1921-1922.			
£	s. d.							£	s. d.	£	s. d.
218,765	17 6	Balance at beginning of Year,—						180,910	13 7		
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—									
736	0 3	In the hands of Officers of the Government	..	..	..	..	..	1,395	7 9		
..		In London	..	..	..	..	..	307,182	15 6		
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 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)—									
..		Debentures issued	..	..	..	..	..	560,000	0 0		
600,000	0 0	New Zealand Inscribed Stock Act, 1917—									
..		Finance Act, 1919, Section 5—									
150,000	0 0	5-per-cent. Inscribed Stock issued	..	..	..	..	..	..
..		Finance Act, 1919, Section 5—									
200,000	0 0	Debentures issued	..	..	..	..	..	..
..		Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—									
..		Debentures issued	..	..	..	..	..	..
2,890,000	0 0									5,388,401	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—									
..		In the Dominion	..	..	..	..	..	270	0 8		
22,793	17 5									7,206	0 11
..		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		
35,000	0 0	6-per-cent. Stock created to cover Expenses of raising £1,000,000 ..	..	..	..	..	..	76,938	9 4		
..		Debentures issued	..	..	..	..	..	1,029,200	0 0		
..										2,106,138	9 4
12,490	0 0	New Zealand Inscribed Stock Act, 1917—									
..		Railways Improvement Authorization Act, 1914—									
47,490	0 0	5-per-cent. Inscribed Stock issued	..	..	..	..	..	..		..
£70,283	17 5	Totals	..	..	..	..	..	..		£2,113,344	10 3