

PUBLIC ACCOUNTS, 1919-1920.

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

1918-1919.	RECEIPTS.	1919-1920.
£ s. d.		£ s. d.
181,372 10 0	Balance at beginning of Year,—	157,359 17 6
	Cash in the Public Account	
114,167 7 4	Imprests outstanding—	28,838 14 1
	In the hands of Officers of the Government	
295,539 17 4		186,198 11 7
	New Zealand Loans Act, 1908,—	
360,000 0 0	Finance Act, 1918 (No. 2), Section 29 (Aid to Public Works)—	1,940,000 0 0
	Debentures issued	
725,000 0 0	Finance Act, 1917, Section 77—	
	Debentures issued	
1,085,000 0 0		1,940,000 0 0
11,992 14 4	Recoveries on account of Expenditure of Previous Years	112,864 2 9
1,586 18 4	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	1,592 0 0
£1,394,119 10 0	Totals	£2,240,654 14 4

THE RAILWAYS IMPROVEMENT

£ s. d.		£ s. d.	£ s. d.
13,163 6 6	Balance at beginning of Year,—	..	3,788 5 7
	Cash in the Public Account		
70,000 0 0	New Zealand Loans Act, 1908,—	..	112,000 0 0
	Railways Improvement Authorization Act, 1914—		
	Debentures issued		
£83,163 6 6	Totals	..	£115,788 5 7