

PUBLIC ACCOUNTS, 1920-1921.

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND OUTSTANDING on the
31st MARCH, 1921, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND :—									
Class XXI. Railways-construction and Additions to Open Lines,—									
Vote 40—Railway-construction	..	..	..	..	..	..	..	£	s. d.
Vote 41—Addition to open Lines	..	..	..	..	..	..	..	1,053	3 7
								24,252	6 10
Class XXII. Public Buildings,—									
Vote 42—General	..	..	..	..	..	..	..	21	10 7
Vote 46—Postal and Telegraph	..	..	..	..	..	..	..	10	0 0
Vote 48—Mental Hospitals	..	..	..	..	..	..	..	0	1 0
Class XXV. Immigration,—									
Vote 55—Department of Immigration	..	..	..	..	..	..	..	86,466	0 0
Class XXVI. Construction, Maintenance and Supervision of Roads, Bridges, and other Public Works,—									
Vote 56—Roads, &c.	..	..	..	..	..	..	..	5,833	3 6
Class XXVIII. Telegraph Extension,—									
Vote 59—Telegraph Extension	..	..	..	..	..	..	..	57,924	1 8
Class XXXI. Irrigation and Water Supply,—									
Vote 63—Irrigation and Water Supply	..	..	..	..	..	..	..	100	0 0
Class XXXII. Plant, Material, and Stores,—									
Vote 64—Plant, Material, and Stores	..	..	..	..	..	..	..	27,914	14 3
Unauthorized	..	..	..	..	..	..	..	3	1 10
								£203,578	3 3

The Treasury, Wellington, 24th September, 1921.

G. F. C. CAMPBELL,
Secretary to the Treasury.

J. J. Esson,
Accountant to the Treasury.

Examined and found correct.

Audit Office, Wellington, 29th September, 1921.

ROBERT J. COLLINS,
Controller and Auditor-General.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1921, in respect of various Loans.

	£	s.	d.
Local Bodies' Loans Act, 1908	799,600	12	0
The War and Defence Loans	192,690	12	7
Naval Defence Act, 1909	822,333	14	8
Finance Act, 1918, No. 2 (Section 6), (War Loans)	2,507,164	12	2
State Advances Act, 1913 (Section 26), (Sinking Funds),—			
New Zealand State-guaranteed Advances Act, 1909—	£	s.	d.
Land for Settlements Branch (loans from the public)	817,024	16	3
Land for Settlements Branch (loans from Government Departments)	118,765	1	2
			935,789 17 5
Mining Advances Branch (loans from the public)	647	3	8
Mining Advances Branch (loans from Government Departments) ..	104	15	2
			751 18 10
Native Land Settlement Branch (loans from Government Departments)			11,976 15 4
Local Authorities Branch—			
Hauraki Plains Settlement (loans from Government Departments)	2,176	5	6
Opening up land for settlement (loans from Government Departments)	3,416	7	6
Rangitaiki Land Drainage (loans from Government Departments)	904	5	4
			6,496 18 4
State Advances Debt,—			
Funds with Superintendent—	£	s.	d.
Advances to Settlers	963,034	8	11
Advances to Workers	64,663	15	5
Local Authorities	211,046	19	0
			1,238,745 3 4
Funds with Public Trustee—			
Advances to Settlers	302,904	13	9
Advances to Workers	2,715	17	9
Local Authorities	48,461	0	5
			354,081 11 11
Public Debt Extinction Act, 1910	1,592,826	15	3
New Zealand Loan Act, 1863	1,871,205	6	1
Coal-mines Act, 1908 (Section 122)	2,207	2	11
	20,028	0	0
	£8,763,072	5	7