

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

QUARTER ENDED 30TH SEPT., 1920.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1921.	
£	s. d.		£	s. d.
13,436	12 1	Balance at beginning of Quarter,—	34,662	1 1
		Cash in the Public Account		
348,499	3 7	Imprests outstanding—	385,391	11 10
1,452	12 9	In the hands of Officers of the Government	312,161	0 2
		In London		
363,388	8 5			732,214 13 1
		New Zealand Loans Act, 1908,—		
		Finance Act, 1921, Section 10—		
		Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued	2,160,000	0 0
		in London		
		6-per-cent. Consolidated Stock issued in London to cover Expenses of raising	90,000	0 0
		£2,250,000, part of £5,000,000 Loan		
556,200	0 0	New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1919, Section 5—		
		5-per-cent. Inscribed Stock issued		
				2,250,000 0 0
770	7 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation		
		and Akaroa Railway Trust Account		
				748 9 5
5,786	11 1	Recoveries on account of Expenditure of previous Years	68	10 0
		Unauthorized	11	9 6
				79 19 6
400,000	0 0	Proceeds of Treasury Bill		
£1,326,145	7 5	Totals		£2,983,043 2 0

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
9,271	14 11	Balance at beginning of Quarter,—	2,789	8 4		
		Cash in the Public Account				
		Imprests outstanding—	270	0 8		
		In the Dominion	14,689	18 0		
		In London				17,749 7 0
		New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
		Debentures issued	1,000,000	0 0		
		Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued	960,000	0 0		
		in London				
		6-per-cent. Consolidated Stock issued in London to cover Expenses of raising	40,000	0 0		
		£1,000,000, part of £5,000,000 Loan				
9,490	0 0	New Zealand Inscribed Stock Act, 1917—				
		Railways Improvement Authorization Act, 1914—				
		5-per-cent. Inscribed Stock issued				
						2,000,000 0 0
£18,761	14 11	Totals				£2,017,749 7 0

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
758	0 2	Balance at beginning of Quarter,—	24,499	16 4		
		Cash in the Public Account				
11,631	19 3	Imprests outstanding—	11,163	6 8		
		In the Dominion				
						35,663 3 0
12,389	19 5					
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,				
		Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,				
		Section 27,—				
735	4 6	Consolidated Fund				
20	12 5	Gold-mining Companies				
2,163	7 0	Gold Duty	2,624	11 8		
						2,624 11 8
2,919	3 11					
		New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910—				
		Debentures issued				
10,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,				
		Section 6—				
		Debentures issued				
20,000	0 0					
£35,309	3 4	Totals				£38,287 14 8