

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

QUARTER ENDED 31ST DEC., 1920.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1921.	
£	s. d.		£	s. d.
42,729	1 9	Balance at beginning of Quarter,—	120,435	4 6
		Cash in the Public Account		
470,216	4 8	Imprests outstanding—	333,293	11 9
		In the hands of Officers of the Government	448,109	1 0
		In London	746,781	5 0
100,000	0 0	Investment Account		
612,945	6 5			1,648,619 2 3
		Transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910		500,000 0 0
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1921—		
		Debentures issued	250,000	0 0
		Finance Act, 1921, Section 10 (Public Works)—		
		Debentures issued	87,000	0 0
1,050,000	0 0	Finance Act, 1920, Section 15 (Public Works)—		
		Debentures issued		337,000 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		39 4 6
2,612	14 10	Recoveries on account of Expenditure of previous Years		799 19 8
270,000	0 0	Proceeds of Treasury Bills issued		
50,000	0 0	Transfer from the Consolidated Fund in terms of Section 33 of the Appropriation Act, 1920		
£1,985,648	3 7	Totals		£2,486,458 6 5

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
3,154	13 11	Balance at beginning of Quarter,—	198,433	16 3		
		Cash in the Public Account				
		Imprests outstanding—	4,939	18 5		
		In London	1,772,864	11 8		
		Investment Account			1,976,238	6 4
3,154	13 11					
		New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
		New Zealand Inscribed Stock Act, 1917—				
		5-per-cent. Inscribed Stock issued				
3,000	0 0	Railways Improvement Authorization Act, 1914—				
30,000	0 0	Debentures issued				
33,000	0 0					
£36,154	13 11	Totals			£1,976,238	6 4