

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

QUARTER ENDED 30TH JUNE, 1921.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1922.	
£ s. d. 180,910 13 7	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 26,346 1 3	£ s. d.
1,395 7 9	Imprests outstanding— In the hands of Officers of the Government	10,175 19 2	
307,182 15 6	In London	393,160 9 2	429,682 9 7
489,488 16 10			
..	New Zealand Loans Act, 1908,— Aid to Public Works and Land Settlement Act, 1921— Debentures issued	9,700 0 0	
..	New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £2,800,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	2,477,160 0 0	
..	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	34,090 0 0	
163,000 0 0	Finance Act, 1921, Section 10 (Public Works)— Debentures issued .. .. .	..
560,000 0 0	Finance Act, 1920, Section 15 (Public Works)— Debentures issued .. .. .	..	2,520,950 0 0
723,000 0 0			
..	Temporary Advances obtained on the security of Reserve Fund Securities .. .. .	..	300,000 0 0
..	Temporary transfer from the Consolidated Fund, Ordinary Revenue Account, in terms of Section 56 of the Public Revenues Act, 1910 .. .. .	..	500,000 0 0
24 3 0	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	141 17 4
232 10 0	Recoveries on account of Expenditure of previous Years	978 2 6	
195 16 6	Unauthorized .. .. .	..	978 2 6
428 6 6			
200,000 0 0	Proceeds of Treasury Bills .. .. .	..	..
£1,412,941 6 4	Totals .. .. .	..	£3,751,752 9 5

THE RAILWAYS IMPROVEMENT

£ s. d. 6,936 0 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 77,038 17 4	£ s. d.
270 0 8	Imprests outstanding— In the Dominion .. .. .	..
..	In London	1,126 13 4	
..	Investment Account	1,826,000 0 0	1,904,165 10 8
7,206 0 11			
29,200 0 0	New Zealand Loans Act, 1908,— Railways Improvement Authorization Act, 1914— Debentures issued .. .. .	..	..
£36,406 0 11	Totals .. .. .	..	£1,904,165 10 8

THE WAIHOU AND OHINEMURI

£ s. d. 27,751 7 4	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 15,922 10 6	£ s. d.
..	Imprests outstanding— In the Dominion	371 7 9	16,293 18 3
13,000 0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919, Section 6— Debentures issued .. .. .	..	..
992 4 3	Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916, Section 27,— Consolidated Fund .. .. .	..	..
£41,743 11 7	Totals .. .. .	..	£16,293 18 3