

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

QUARTER ENDED 30TH SEPT., 1921.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1922.	
£	s. d.		£	s. d.
34,662	1 1	Balance at beginning of Quarter,—		
		Cash in the Public Account	1,517,688	13 6
385,391	11 10	Imprests outstanding—		
312,161	0 2	In the hands of Officers of the Government	295,369	18 11
		In London	231,720	7 8
		Investment Account	90,000	0 0
732,214	13 1			2,134,779 0 1
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1921—		
		New Zealand Consolidated Stock, 1935/1945—		
		Amount received in respect of £2,800,000 authorized (part of £5,000,000	267,680	0 0
		5-per-cent. Stock Loan)		
		5-per-cent. Inscribed Stock issued in respect of amount required to cover		
		Expenses of raising £2,800,000	56,000	0 0
		Premium	280	0 0
2,160,000	0 0	Finance Act, 1921, Section 10—		
90,000	0 0	Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued		
		in London		
2,250,000	0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising		
		£2,250,000, part of £5,000,000 Loan		323,960 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation		
748	9 5	and Akaroa Railway Trust Account		701 0 10
		Recoveries on account of Expenditure of previous Years	1,836	18 0
68	10 0	Unauthorized		
11	9 6			1,836 18 0
79	19 6			
£2,983,043	2 0	Totals		£2,461,276 18 11

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
2,789	8 4	Balance at beginning of Quarter,—	8,390	5 1		
		Cash in the Public Account				
270	0 8	Imprests outstanding—				
14,689	18 0	In the Dominion				
		In London	1,126	13 4		
		Investment Account	1,876,000	0 0		
17,749	7 0					1,885,516 18 5
		New Zealand Loans Act, 1908,—				
		Railways Improvement Authorization Act, 1914—				
1,000,000	0 0	Debentures issued				
960,000	0 0	Instalments received in respect of 6-per-cent. Consolidated Stock Loan issued				
		in London				
40,000	0 0	6-per-cent. Consolidated Stock issued in London to cover Expenses of raising				
		£1,000,000, part of £5,000,000 Loan				
2,000,000	0 0					
£2,017,749	7 0	Totals				£1,885,516 18 5