

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

QUARTER ENDED 31ST MARCH, 1922.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1923.	
£ s. d.		£ s. d.	£ s. d.
4,534 19 1	Balance at beginning of Quarter,—		
	Cash in the Public Account	65,520 7 5	
221,273 13 2	Imprests outstanding—		
894,619 12 4	In the hands of Officers of the Government	418,409 10 8	
56,000 0 0	In London	179,622 0 1	
	Investment Account	1,130,000 0 0	
1,176,428 4 7			1,793,551 18 2
	New Zealand Loans Act, 1908,—		
	Aid to Public Works and Land Settlement Act, 1921—		
	New Zealand Consolidated Stock, 1935/1945—		
	Interest on Overdue Instalments of £2,800,000 (part of £5,000,000 5-per-cent. Stock Loan)	64 5 2	
	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers (includes £20 5s. 5d. to cover Expenses of raising Loan)	5,007 3 0	
	Premiums	136 10 5	
1,713,550 0 0	Debentures issued		
	Finance Act, 1921, Section 10—		
	New Zealand Consolidated Stock, 1936/1951—		
90,000 0 0	Amount received in respect of £2,250,000 Inscribed Stock Loan authorized (part of £5,000,000 Public Works Loan)		
83,111 10 11	6-per-cent. Inscribed Stock issued in respect of £173,111 10s. 11d. Stock created to cover Expenses of raising £2,250,000		
	New Zealand Inscribed Stock Act, 1917—		
191,740 0 0	Aid to Public Works and Land Settlement Act, 1921—		
	Inscribed Stock issued		
2,078,401 10 11			5,207 18 7
	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		835 10 3
770 15 0			
	Recoveries on account of Expenditure of previous Years		
10,308 0 0	Unauthorized	5,740 16 10	
		11,081 11 9	
10,308 0 0			16,822 8 7
£3,265,908 10 6	Totals		£1,816,417 15 7

THE RAILWAYS IMPROVEMENT

£ s. d.		£ s. d.	£ s. d.
49,407 0 4	Balance at beginning of Quarter,—		
	Cash in the Public Account	78,475 5 2	
1,126 13 4	Imprests outstanding—		
1,874,450 0 0	In London	1,168 0 0	
	Investment Account	776,000 0 0	
1,924,983 13 8			855,643 5 2
	New Zealand Loans Act, 1908,—		
	Railways Improvement Authorization Act, 1914—		
	New Zealand Consolidated Inscribed Stock, 1936/1951—		
40,000 0 0	Amount received in respect of £1,000,000 Loan authorized (part of £5,000,000 Public Works Loan)		
36,938 9 4	6-per-cent. Inscribed Stock issued in respect of £76,938 9s. 4d. Stock created to cover Expenses of raising £1,000,000		
76,938 9 4			
£2,001,922 3 0	Totals		£855,643 5 2