

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

QUARTER ENDED 30TH JUNE, 1922.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.	
£	s. d.		£	s. d.
26,946	1 3	Balance at beginning of Quarter,—	10,859	7 7
		Cash in the Public Account		
10,175	19 2	Imprests outstanding—	92,266	19 2
398,160	9 2	In the hands of Officers of the Government	108,427	11 11
		In London	280,000	0 0
		Investment Account		
429,682	9 7			441,553 18 8
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1922—		
		New Zealand Consolidated Stock, 1933/1943—		
		Amount received in respect of £3,000,000 authorized (part of £4,000,000	1,568,250	0 0
		4-per-cent. Stock Loan)		
9,700	0 0	Aid to Public Works and Land Settlement Act, 1921—		
		Debentures issued		
		New Zealand Consolidated Stock, 1935/1945—		
2,477,160	0 0	Amount received in respect of £2,800,000 authorized (part of £5,000,000		
		5-per-cent. Stock Loan)		
34,090	0 0	New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued		
2,520,950	0 0			1,568,250 0 0
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation		
141	17 4	and Akaroa Railway Trust Account		75 1 6
		Recoveries on account of Expenditure of previous Years		76 1 2
		Public Revenues Amendment Act, 1913, Section 34,—		
		Proceeds of Treasury Bills issued in anticipation of loan		500,000 0 0
300,000	0 0	Temporary Advances obtained on the security of Reserve Fund Securities		
500,000	0 0	Temporary transfer from the Consolidated Fund, Ordinary Revenue Account,		
		in terms of Section 56 of the Public Revenues Act, 1910		
£3,751,752	9 5	Totals		£2,509,955 1 4

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
15,922	10 6	Balance at beginning of Quarter,—	6,629	1 6		
		Cash in the Public Account				
371	7 9	Imprests outstanding—				
		In the Dominion				
		In London	8,514	0 0		
16,293	18 3					15,143 1 6
		New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,				
		Section 16—				
		Debentures issued				15,000 0 0
£16,293	18 3	Totals				£30,143 1 6