

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

QUARTER ENDED 31ST DEC., 1921.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1922.	
£	s. d.		£	s. d.
120,435	4 6	Balance at beginning of Quarter,—	140,605	7 7
		Cash in the Public Account		
333,293	11 9	Imprests outstanding—	640,403	17 3
448,109	1 0	In the hands of Officers of the Government	133,794	8 3
746,781	5 0	In London	705,000	0 0
		Investment Account		
1,648,619	2 3		1,625,803	13 1
		Transfer from Railways Improvement Authorization Act 1914 Account in terms of Section 5, Subsection (1), of the Finance Act, 1922		1,000,000 0 0
		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 5-per-cent. Stock Loan)	55,160	0 0
250,000	0 0	Debentures issued		
87,000	0 0	Finance Act, 1921, Section 10 (Public Works)—		
		Debentures issued		55,160 0 0
337,000	0 0			
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		63 5 6
39	4 6			
		Recoveries on account of Expenditure of previous Years		489 1 11
799	19 8			
		Transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910		
500,000	0 0			
£2,486,458	6 5	Totals	£2,681,516	0 6

THE RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
198,433	16 3	Balance at beginning of Quarter,—	9,782	17 3		
		Cash in the Public Account				
4,939	18 5	Imprests outstanding—	1,168	0 0		
1,772,864	11 8	In London	1,856,000	0 0	1,866,950	17 3
		Investment Account				
1,976,238	6 4					
		Totals			£1,866,950	17 3
£1,976,238	6 4					