

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

QUARTER ENDED 30TH SEPT., 1922.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.	
£	s. d.		£	s. d.
1,517,688	13 6	Balance at beginning of Quarter,—	614,336	12 10
		Cash in the Public Account		
295,369	18 11	Imprests outstanding—	368,936	13 2
231,720	7 8	In the hands of Officers of the Government	167,021	15 8
90,000	0 0	In London	854,000	0 0
2,134,779	0 1	Investment Account		
			2,004,295	1 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	1,431,750	0 0
		4-per-cent. Stock Loan)	37	8 11
		Interest on overdue Instalments		
		Aid to Public Works and Land Settlement Act, 1921—		
		New Zealand Consolidated Stock, 1935/1945—		
267,680	0 0	Amount received in respect of £2,800,000 authorized (part of £5,000,000		
56,000	0 0	5-per-cent. Stock Loan)		
280	0 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover		
		Expenses of raising £2,800,000		
		Premium		
323,960	0 0			
			1,431,787	8 11
701	0 10	Special Receipts in connection with the Ellesmere and Forsyth Reclamation		
		and Akaroa Railway Trust Account		702 14 7
1,836	18 0	Recoveries on account of Expenditure of previous Years		3,527 18 7
£2,461,276	18 11	Totals	£3,440,313	3 9

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
1,204	18 6	Balance at beginning of Quarter,—	7,694	11 4		
		Cash in the Public Account				
7,995	9 7	Imprests outstanding—	56	11 11	7,751	3 3
		In the Dominion				
9,200	8 1					
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,				
		Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,				
		Section 27,—				
1,112	1 11	Consolidated Fund	1,066	17 9		
181	10 9	Gold Duty	18	0 5	1,084	18 2
1,293	12 8					
		New Zealand Loans Act, 1908.—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,				
		Section 16—				
		Debentures issued	20,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,				
15,000	0 0	Section 6—			20,000	0 0
		Debentures issued				
£25,494	0 9	Totals			£28,836	1 5