

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

QUARTER ENDED 31ST MARCH, 1923.			RECEIPTS.						QUARTER ENDED 31ST MARCH, 1924.					
£	s.	d.							£	s.	d.	£	s.	d.
65,520	7	5	Balance at beginning of Quarter,—						22,443	9	11			
			Cash in the Public Account .. .. .											
			Imprests outstanding—											
418,409	10	8	In the hands of Officers of the Government .. .. .						302,639	11	7			
179,622	0	1	In London .. .. .						274,934	8	1			
1,130,000	0	0	Investment Account .. .. .						240,651	15	8			
												840,669	5	3
1,793,551	18	2												
			Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of the Appropriation Act, 1923 .. .. .									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—											
			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	5-per-cent. Inscribed Stock issued to cover Stamp Duty on Transfers .. .. .						1,612	17	11			
												1,612	17	11
5,207	18	7												
			Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .									786	11	7
835	10	3												
			Public Revenues Amendment Act, 1913, Section 34,—											
			Proceeds of Treasury Bills issued in anticipation of Loan .. .. .									500,000	0	0
			Recoveries on account of Expenditure of previous Years .. .. .						3,103	0	3			
5,740	16	10	Unauthorized .. .. .											
11,081	11	9										3,103	0	3
16,822	8	7												
£1,816,417	15	7	Totals .. .. .									£2,846,171	15	0