

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

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£	s. d.		£	s. d.
10,859	7 7	Balance at beginning of Quarter,—	589,417	1 4
		Cash in the Public Account		
		Imprests outstanding—		
92,266	19 2	In the hands of Officers of the Government	20,721	17 10
108,427	11 11	In London	127,884	9 1
230,000	0 0	Investment Account	150,000	0 0
441,553	18 8			888,023 8 3
		Credits-in-Aid,—		
		Vote—Public Works, Departmental	522	11 6
		Railway Construction	14,113	19 5
		Additions to Open Lines	34	17 9
		Postal and Telegraph	25	10 0
		Timber-supply, Sawmills, &c.	5,228	5 9
		Development of Tourist Resorts	42	8 2
		Department of Immigration	30,001	14 9
		Roads, &c.	5,019	1 8
		Roads on Goldfields	93	0 0
		Telegraph Extension	2,129	19 4
		Lands, Miscellaneous	4	13 6
		Irrigation and Water-supply	25	19 0
		Plant, Material, and Stores	2,858	3 0
				60,040 3 10
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1922—		
		New Zealand Consolidated Stock, 1933-1943—		
1,568,250	0 0	Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)		
		New Zealand Loans Act, 1908,—		
		Finance Act, 1923, Section 2—		
		New Zealand Consolidated Stock, 1944—		
		Amount received in respect of £3,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan)		2,304,900 0 0
1,568,250	0 0			
75	1 6	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		62 14 9
76	1 2	Recoveries on account of Expenditure of previous Years		504 2 4
500,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—		
		Proceeds of Treasury Bills issued in anticipation of loan		
		Receipts under Section 4, Land Laws Amendment Act, 1922,—		
		Principal		7 17 8
£2,509,955	1 4	Totals		£3,253,538 6 10

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
6,629	1 6	Balance at beginning of Quarter,—	1,660	9 6		
		Cash in the Public Account				
		Imprests outstanding—				
8,514	0 0	In London	0	12 2		
15,143	1 6					1,661 1 8
		Credits in Reduction of Expenditure under Section 17, Waihou and Ohinemuri Rivers Improvement Act, 1910				103 15 0
		New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—				
15,000	0 0	Debentures issued				20,000 0 0
£30,143	1 6	Totals				£21,764 16 8