

## PUBLIC ACCOUNTS, 1922-1923.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the  
THE RAILWAYS IMPROVEMENT

1921-1922.		RECEIPTS.						1922-1923.			
£	s. d.							£	s. d.	£	s. d.
6,936	0 3	Balance at beginning of Year,—						77,038	17 4		
		Cash in the Public Account	..	..	..	..	..				
270	0 8	Imprests outstanding—									
		In the Dominion	..	..	..	..	..				
		In London	..	..	..	..	..	1,126	13 4		
		Investment Account	..	..	..	..	..	1,826,000	0 0		
7,206	0 11									1,904,165	10 8
		New Zealand Loans Act, 1908,—									
		Railways Improvement Authorization Act, 1914—									
		New Zealand Consolidated Stock, 1936/1951—									
		Amount received in respect of £1,000,000 Loan authorized (part of £5,000,000									
1,000,000	0 0	Public Works Loan) ..	..	..	..	..	..				
76,938	9 4	6-per-cent. Stock created to cover Expenses of raising £1,000,000 ..	..	..	..	..	..				
1,029,200	0 0	Debentures issued ..	..	..	..	..	..				
2,106,138	9 4										
£2,113,844	10 3	Totals	..	..	..	..	..	..		£1,904,165	10 8

## THE WAIHOU AND OHINEMURI

£	s. d.							£	s. d.	£	s. d.
27,751	7 4	Balance at beginning of Year,—						15,922	10 6		
		Cash in the Public Account	..	..	..	..	..				
		Imprests outstanding—									
		In the Dominion	..	..	..	..	..	371	7 9		
27,751	7 4									16,293	18 3
		New Zealand Loans Act, 1908,—									
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919,									
		Section 6—									
48,000	0 0	Debentures issued ..	..	..	..	..	..	34,000	0 0		
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,									
		Section 16—									
		Debentures issued ..	..	..	..	..	..	26,000	0 0		
48,000	0 0									60,000	0 0
		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910,									
		Sections 17 and 18, and Amendment Act, 1912, and Appropriation Act, 1916,									
		Section 27,—									
		Gold-mining Companies ..	..	..	..	..	..	1,112	2 0		
966	14 8	Consolidated Fund ..	..	..	..	..	..	1,112	1 11		
2,900	4 1	Gold Duty ..	..	..	..	..	..	3,833	7 9		
4,833	18 5									5,557	11 8
£80,585	0 9	Totals	..	..	..	..	..	..		£81,851	9 11