

## PUBLIC ACCOUNTS, 1923-1924.

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

1922-1923.		RECEIPTS.	1923-1924.	
£	s. d.		£	s. d.
26,346	1 3	Balance at beginning of Year,—	10,859	7 7
		Cash in the Public Account .. .. .		
10,175	19 2	Imprests outstanding—	92,266	19 2
393,160	9 2	In the hands of Officers of the Government .. .. .	108,427	11 11
..		In London .. .. .	230,000	0 0
429,682	9 7	Investment Account .. .. .		
			441,553	18 8
..		Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of the Appropriation Act, 1923 .. .. .	..	1,000,000 0 0
500,000	0 0	Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910.. .. .	..	..
300,000	0 0	Temporary Advances obtained on the Security of Reserve Fund Securities.. .. .	..	..
1,000,000	0 0	Transfer from Railways Improvement Authorization Act 1914 Account in terms of Section 5, Subsection (1), of the Finance Act, 1922 .. .. .	..	..
		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 4-per-cent. Stock Loan) .. .. .	3,000,000	0 0
..		Interest on overdue Instalments .. .. .	37	8 11
		Aid to Public Works and Land Settlement Act, 1921—		
		New Zealand Consolidated Stock, 1935/1945—		
2,800,000	0 0	Amount received in respect of £2,800,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) .. .. .	..	..
64	5 2	Interest on overdue Instalments.. .. .	..	..
53,623	1 11	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Expenses of raising £2,800,000 .. .. .	..	..
268	2 4	Premium .. .. .	..	..
5,007	3 0	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers .. .. .	1,612	17 11
136	10 5	Premiums .. .. .	..	..
9,700	0 0	Debentures issued .. .. .	..	..
		New Zealand Inscribed Stock Act, 1917—		
34,090	0 0	Aid to Public Works and Land Settlement Act, 1921—		
		Inscribed Stock issued .. .. .	..	..
2,902,889	2 10			3,001,650 6 10
9,044	19 3	Recoveries on account of Expenditure of previous Years .. .. .	9,142	7 7
11,081	11 9	Unauthorized .. .. .	..	..
20,126	11 0			9,142 7 7
1,741	13 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .	..	1,680 15 1
..		Public Revenues Amendment Act, 1913, Section 34,—		
		Proceeds of Treasury Bills issued in anticipation of Loans .. .. .	..	1,000,000 0 0
£5,154,439	17 4	Totals .. .. .	..	£5,454,027 8 2