

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

QUARTER ENDED 31ST MARCH, 1924.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1925.	
£	s. d.		£	s. d.
22,443	9 11	Balance at beginning of Quarter,—	114,258	8 0
		Cash in the Public Account .. .. .		
		Imprests outstanding—		
		In the hands of Officers of the Government .. .. .	380,883	3 6
		In London .. .. .	285,230	18 11
		Investment Account .. .. .	1,293,464	6 10
840,669	5 3			2,078,836 17 3
		Credits-in-Aid,—		
		Vote—Public Works, Departmental.. .. .	37,441	3 11
		Railway-construction .. .. .	45,445	0 9
		Additions to Open Lines .. .. .	244	17 6
		General .. .. .	106	19 9
		Prison Buildings and Works .. .. .	81	6 10
		Postal and Telegraph .. .. .	723	7 8
		Agricultural .. .. .	4,005	0 0
		Mental Hospital Buildings .. .. .	112	11 1
		Hospitals and Charitable Institutions .. .. .	10	0 0
		Timber-supply, Sawmills, &c. .. .. .	20,805	4 7
		Acquisition and Operation of Quarries .. .. .	9,664	18 1
		Lighthouses .. .. .	0	10 0
		Development of Tourist Resorts .. .. .	3,032	10 6
		Department of Immigration .. .. .	66,971	4 11
		Roads, &c. .. .. .	5,432	10 6
		Telegraph Extension .. .. .	106,766	9 6
		Contingent Defence .. .. .	146	7 3
		Lands, Miscellaneous .. .. .	152	19 5
		Irrigation, Water-supply, and Drainage .. .. .	784	10 7
		Plant, Material, and Stores .. .. .	52,133	1 2
				354,060 14 0
3,103	0 3	Recoveries on account of Expenditure of previous Years .. .. .		6,033 18 1
786	11 7	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		767 8 2
1,000,000	0 0	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of the Appropriation Act, 1923 .. .. .		
		New Zealand Consolidated Stock issued,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1944—		
		Finance Act, 1923, Section 2 (Public Works)—		
		Stock issued in respect of £3,000,000 authorized (part of £5,000,000 4½ per-cent. Stock Loan, 1924) .. .. .	204,680	15 8
		Interest on Overdue Instalments (utilized to meet Charges and Expenses) .. .. .	11	13 9
				204,692 9 5
		New Zealand Loans Act, 1908,—		
		5-per-cent. Stock issued to cover Stamp Duty on Transfers—		
		New Zealand Consolidated Stock, 1935-1945—		
		Aid to Public Works and Land Settlement Act, 1921 .. .. .	1,310	3 10
		New Zealand Consolidated Stock, 1944—		
		Aid to Public Works and Land Settlement Act, 1922 .. .. .	831	14 4
		Finance Act, 1923, Section 2 (Public Works) .. .. .	8,250	16 5
				10,392 14 7
500,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—		
		Proceeds of Treasury Bills issued in anticipation of Loan .. .. .		
£2,346,171	15 0	Totals .. .. .		£2,649,784 1 6

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.  
For the purposes of comparison a summary showing the net expenditure will be found on page 1639.