

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

1923-1924.		RECEIPTS.						1924-1925.			
Net.											
£	s. d.							£	s. d.	£	s. d.
10,859	7 7	Balance at beginning of Year,—						589,417	1 4		
		Cash in the Public Account									
		Imprests outstanding—									
		In the hands of Officers of the Government						20,721	17 10		
		In London						127,884	9 1		
		Investment Account						150,000	0 0		
441,553	18 8									888,023	8 3
		Credits-in-aid,—									
		Vote—Public Works, Departmental						59,498	0 8		
		" Railway-construction						110,270	8 2		
		" Additions to Open Lines						3,177	7 10		
		" General						108	3 9		
		" Courthouses						5	14 3		
		" Prison Buildings and Works						127	0 9		
		" Police-stations						191	5 0		
		" Postal and Telegraph						998	4 9		
		" Agricultural						4,005	0 0		
		" Mental-hospital Buildings						128	14 9		
		" Hospitals and Charitable Institutions						10	0 0		
		" Timber-supply, Sawmills, &c.						42,028	13 10		
		" Acquisition and Operation of Quarries						9,664	18 1		
		" Lighthouses						0	17 6		
		" Development of Tourist Resorts						3,169	9 8		
		" Department of Immigration						177,566	11 8		
		" Roads, &c.						18,255	7 7		
		" Roads on Goldfields						233	0 0		
		" Telegraph Extension						115,695	10 7		
		" Contingent Defence						155	12 3		
		" Lands, Miscellaneous						231	14 7		
		" Irrigation, Water-supply, and Drainage						1,002	11 2		
		" Plant, Material, and Stores						101,487	19 0		
								648,012	5 10		
		Credits in reduction—									
		Unauthorized Expenditure						896	10 8		
										648,908	16 6
9,142	7 7	Recoveries on account of Expenditure of previous Years								40,794	18 10
1,680	15 1	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account								1,657	3 0
1,000,000	0 0	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of the Appropriation Act, 1923									
		Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 17 of the Appropriation Act, 1924								1,000,000	0 0
		New Zealand Loans Act, 1908,—									
		Aid to Public Works and Land Settlement Act, 1922—									
		New Zealand Consolidated Stock, 1944—									
		4½-per-cent. Stock issued in respect of amount required to cover charges and expenses of raising £3,000,000 (part of £4,000,000 4-per-cent. Stock Loan, 1923)						324,019	16 2		
		4½-per-cent. Stock issued in respect of amount required to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944						831	14 4		
		Finance Act, 1923, Section 2 (Public Works)—									
		New Zealand Consolidated Stock, 1944—									
		4½-per-cent. Stock issued in respect of £3,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1924)						3,000,000	0 0		
		4½-per-cent. Stock issued in respect of amount required to cover charges and expenses of raising £3,000,000						214,348	19 4		
		Interest on overdue instalments						11	13 9		
		4½-per-cent. Stock issued in respect of amount required to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944						8,250	16 5		
		Aid to Public Works and Land Settlement Act, 1922—									
		New Zealand Consolidated Stock, 1933/1943—									
3,000,000	0 0	Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)									
37	8 11	Interest on overdue Instalments									
		Aid to Public Works and Land Settlement Act, 1921—									
		New Zealand Consolidated Stock, 1935/1945—									
		5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers						1,310	3 10		
1,612	17 11									3,548,773	3 10
3,001,650	6 10										
1,000,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—									
		Proceeds of Treasury Bills issued in anticipation of Loans									
£5,454,027	8 2	Total								£6,128,157	10 5

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 1709.