

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

QUARTER ENDED 30TH JUNE, 1924.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.	
£	s. d.		£	s. d.
589,417	1 4	Balance at beginning of Quarter,—		
		Cash in the Public Account	163,989	11 5
		Imprests outstanding—		
		In the hands of Officers of the Government	33,195	9 2
		In London	182,254	6 3
20,721	17 10	Investment Account		
127,884	9 1			
150,000	0 0			
888,023	8 3			379,439 6 10
		Credits-in-Aid,—		
		Vote—Public Works, Departmental	8,262	16 10
522	11 6	Railway-construction	10,609	12 11
14,113	19 5	Additions to Open Lines	60	10 0
34	17 9	Prison Buildings and Works	5	9 1
		Postal and Telegraph	68	3 0
25	10 0	Mental Hospital Buildings	10	15 1
		Timber-supply, Sawmills, &c.	108	13 0
5,228	5 9	Acquisition and operation of Quarries	723	16 6
		Development of Tourist Resorts	40	13 6
42	8 2	Department of Immigration	42,248	11 7
30,001	14 9	Roads, &c.	3,346	19 11
5,019	1 8	Roads on Goldfields		
33	0 0	Telegraph Extension	18,609	11 3
2,129	19 4	Contingent Defence	69	11 2
		Lands, Miscellaneous		
4	13 6	Irrigation, Water-supply, and Drainage	1,051	11 7
25	19 0	Plant, Material, and Stores	1,068	2 7
2,858	3 0			86,284 18 0
60,040	3 10			
		Public Revenues Act, 1910, Section 56,—		
		Temporary transfer from Consolidated Fund (Ordinary Revenue Account)		125,000 0 0
		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		
2,304,900	0 0	4½-per-cent. Stock Loan)		
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1945—		
		Aid to Public Works and Land Settlement Act, 1922—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000	593,785	14 2
		4½-per-cent. Stock Loan)		
		Finance Act, 1923, Section 2 (Public Works)—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000	593,785	14 3
		4½-per-cent. Stock Loan)		
		Finance Act, 1924, Section 2—		
		Amount received in respect of £1,500,000 authorized (part of £7,000,000	890,678	11 7
		4½-per-cent. Stock Loan)		
		Special Receipts in connection with the Ellesmere and Forsyth Reclamation		2,078,250 0 0
62	14 9	and Akaroa Railway Trust Account		87 17 10
504	2 4	Recoveries on account of Expenditure of previous Years		1,222 14 0
		Public Revenues Amendment Act, 1913, Section 34,—		
		Proceeds of Treasury Bills issued in anticipation of Loan		500,000 0 0
		Receipts under Section 4, Land Laws Amendment Act, 1922,—		
7	17 8	Principal		
£3,253,538	6 10	Totals		£3,170,284 16 8

THE WAIHOU AND OHINEMURI

£	s. d.		£	s. d.	£	s. d.
1,660	9 6	Balance at beginning of Quarter,—	273	4 8		
		Cash in the Public Account				
		Imprests outstanding—				
		In London				273 4 8
0	12 2					
1,661	1 8					
		Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri				
		Rivers Improvement Act, 1910				416 17 5
103	15 0					
		New Zealand Loans Act, 1908,—				
		Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922,				
		Section 16—				
		Debentures issued	10,000	0 0		
20,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924,				
		Section 6—				
		Debentures issued	10,000	0 0		
						20,000 0 0
£21,764	16 8	Totals				£20,690 2 1

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 prior to 1924–25.

For the purpose of comparison a summary showing the net expenditure will be found on page 2235.