

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

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1925.	
£ s. d.		£ s. d.	£ s. d.
153,995 17 6	Balance at beginning of Quarter,—	450,959 12 4	
	Cash in the Public Account .. .. .		
153,977 9 3	Imprests outstanding—	256,077 9 8	
223,035 17 4	In the Dominion .. .. .	350,625 10 3	
1,460,000 0 0	In London .. .. .	1,110,000 0 0	2,167,662 12 3
2,001,009 4 1	Investment Account .. .. .		
727 17 9	Credits-in-Aid,—		
25,617 16 1	Vote—Public Works, Departmental .. .. .	569 3 5	
2,878 0 0	Railway-construction .. .. .	26,330 12 10	
	Additions to Open Lines .. .. .	24 2 6	
	General .. .. .	11 13 0	
3 5 0	Courthouses .. .. .		
8 6 6	Prison Buildings and Works .. .. .	74 4 2	
51 0 0	Police-stations .. .. .		
204 0 6	Postal and Telegraph .. .. .	1 0 0	
12 13 4	Mental Hospital Buildings .. .. .	6 7 0	
7,286 18 6	Timber-supply, Sawmills, &c. .. .. .	10,840 10 3	
	Acquisition and operation of Quarries .. .. .	2,331 17 3	
0 7 6	Lighthouses .. .. .	1 10 0	
75 0 0	Development of Tourist Resorts .. .. .	125 1 0	
43,284 1 9	Department of Immigration .. .. .	38,748 1 10	
5,453 7 2	Roads, &c. .. .. .	3,225 7 10	
200 0 0	Roads on Goldfields .. .. .		
1,121 17 7	Telegraph Extension .. .. .	51,295 12 4	
9 5 0	Contingent Defence .. .. .		
74 1 8	Lands, Miscellaneous .. .. .	49 14 8	
104 6 10	Irrigation, Water-supply, and Drainage .. .. .	425 8 9	
17,688 10 9	Plant, Material, and Stores .. .. .	12,031 10 3	
104,800 9 11		146,091 17 1	
103 12 0	Credits in reduction—		
	Unauthorized expenditure .. .. .		146,091 17 1
104,904 1 11			
499 17 10	Recoveries on account of Expenditure of previous Years .. .. .		9,562 16 10
737 14 6	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		714 8 10
85 6 0	Receipts under Section 4, Land Laws Amendment Act, 1922 .. .. .		
	New Zealand Loans Act, 1908,—		
	Finance Act, 1924, Section 2—		
	Debentures issued .. .. .	11,600 0 0	
	New Zealand Inscribed Stock Act, 1917—		
	Finance Act, 1924, Section 2—		
	Inscribed Stock issued .. .. .	59,720 0 0	
	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 4½-per-cent. Stock Loan) .. .. .	328,506 0 7	
	Finance Act, 1923, Section 2—		
	Amount received in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	328,506 0 6	
	Finance Act, 1924, Section 2—		
	Amount received in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	492,759 0 8	
	New Zealand Consolidated Stock, 1944,—		
	Finance Act, 1923, Section 2—		
	Stock issued in respect of £3,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan) .. .. .		
482,400 0 0			1,221,091 1 9
£2,589,636 4 4	Totals .. .. .		£3,545,122 16 9

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 purposes of comparison a summary showing the net expenditure will be found on page 3121.