

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

QUARTER ENDED 31ST DEC., 1923.		RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£	s. d.		£	s. d.
213,005	5 0	Balance at beginning of Quarter,—		
		Cash in the Public Account	31,251	15 4
		Imprests outstanding—		
		In the hands of Officers of the Government	258,980	10 8
		In London	195,976	9 9
1,107,721	15 8	Investment Account	1,000,000	0 0
1,767,603	17 0			1,486,208 15 9
		Credits-in-Aid,—		
		Vote—Public Works, Departmental	20,806	7 6
		" Railway Construction	25,093	11 11
		" Additions to Open Lines	19	12 7
		" General	1	4 0
		" Courthouses	2	9 3
		" Prison Buildings and Works	37	13 5
		" Police Stations	140	5 0
		" Postal and Telegraph	45	6 7
		" Mental Hospital Buildings	8	10 4
		" Timber-supply, Sawmills, &c.	8,708	5 0
		" Development of Tourist Resorts	19	11 0
		" Department of Immigration	37,309	10 3
		" Roads, &c.	2,350	8 3
		" Telegraph Extension	5,677	4 2
		" Irrigation and Water-supply	87	14 9
		" Plant, Material, and Stores	28,808	4 1
				129,110 18 1
		Credits-in-reduction,—		
		Unauthorized		567 8 8
		New Zealand Loans Act, 1908,—		
		Aid to Public Works and Land Settlement Act, 1922—		
		New Zealand Consolidated Stock, 1944—		
		Stock issued in respect of amount required to cover expenses of raising		
		£3,000,000 authorized (part of £5,000,000 4-per-cent. Stock, 1933/43)		
		(1923 Loan)	324,019	16 2
		Finance Act, 1923 (Section 2),—		
		New Zealand Consolidated Stock, 1944—		
		Stock issued in respect of £3,000,000 authorized (part of £5,000,000 4½-per-cent.		
		Stock Loan)	8,019	4 4
		Stock issued in respect of Amount required to cover Expenses of raising		
		£3,000,000 authorized (part of £5,000,000 4½-per-cent. Stock, 1944) (1924 Loan)	214,348	19 4
				546,387 19 10
116	7 5	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		89 5 7
2,435	7 7	Recoveries on account of Expenditure of previous Years		33,757 0 7
		Appropriation Act, 1924, Section 17,—		
		Transfer from Consolidated Fund		1,000,000 0 0
£1,770,155	12 0	Totals		£3,196,121 8 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 355.