

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

QUARTER ENDED 31ST MARCH, 1925.		RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.	
£	s. d.		£	s. d.
114,258	8 0	Balance at beginning of Quarter,—	142,052	3 0
		Cash in the Public Account		
		Imprests outstanding—		
380,883	3 6	In the Dominion	373,906	19 5
285,230	18 11	In London	115,859	0 6
1,293,464	6 10	Investment Account	300,000	0 0
2,073,836	17 3			931,818 2 11
		Credits-in-Aid,—		
		Vote—Public Works, Departmental	34,462	13 10
37,441	3 11	" Railway-construction	120,679	1 3
45,445	0 9	" Additions to Open Lines	8,776	9 2
244	17 6	" General	1 11	3
106	19 9	" Courthouses	6 6	11
81	6 10	" Prison Buildings and Works	142	19 0
723	7 8	" Postal and Telegraph	35	15 0
4,005	0 0	" Agricultural	2	8 0
112	11 1	" Mental Hospital Buildings	2	7 10
10	0 0	" Hospitals and Charitable Institutions	847	13 10
20,805	4 7	" Timber-supply, Sawmills, &c.	1,451	17 10
9,664	18 1	" Acquisition and Operation of Quarries	14,497	1 4
0	10 0	" Lighthouses		
3,032	10 6	" Development of Tourist Resorts	93	19 0
66,971	4 11	" Department of Immigration	66,529	4 11
5,432	10 6	" Roads, &c.	3,299	18 0
106,766	9 6	" Telegraph Extension	17,021	11 8
146	7 3	" Contingent Defence	14	11 10
152	19 5	" Lands, Miscellaneous	65	8 4
784	10 7	" Irrigation, Water-supply, and Drainage	821	16 4
52,133	1 2	" Plant, Material, and Stores	28,448	9 10
354,060	14 0			297,201 5 2
6,033	18 1	Recoveries on account of Expenditure of previous Years		11,547 3 4
767	8 2	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		804 10 11
		Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 12 of the Appropriation Act, 1925		500,000 0 0
		New Zealand Consolidated Stock issued,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1944—		
		Finance Act, 1923, Section 2 (Public Works)—		
204,680	15 8	Stock issued in respect of £3,000,000 authorized (part of £5,000,000		
11	13 9	4½-per-cent. Stock Loan, 1924)		
		Interest on Overdue Instalments (utilized to meet Charges and Expenses)		
204,692	9 5			
		New Zealand Consolidated Stock, 1945—		
		Aid to Public Works and Land Settlement Act, 1922—		
		4½-per-cent. Stock issued in respect of amount to cover charges and expenses		
		of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan, 1925) ..	84,009	1 9
		Finance Act, 1923, Section 2 (Public Works)—		
		4½-per-cent. Stock issued in respect of amount to cover charges and expenses		
		of raising £1,000,000 (part of £7,000,000 4½-per-cent. Stock Loan, 1925) ..	84,009	1 9
		Finance Act, 1924, Section 2 (Public Works)—		
		4½-per-cent. Stock issued in respect of amount to cover charges and expenses		
		of raising £1,500,000 (part of £7,000,000 4½-per-cent. Stock Loan, 1925) ..	126,013	12 6
				294,031 16 0
		New Zealand Loans Act, 1908,—		
		Finance Act, 1924, Section 2 (Public Works)—		
		Debentures issued	Dr. 274,170	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Inscribed Stock issued	275,000	0 0
				830 0 0
		New Zealand Loans Act, 1908,—		
		5 per-cent. Stock issued to cover Stamp Duty on Transfers—		
1,310	3 10	New Zealand Consolidated Stock, 1935-45—		
		Aid to Public Works and Land Settlement Act, 1921		
831	14 4	New Zealand Consolidated Stock, 1944—		
8,250	16 5	Aid to Public Works and Land Settlement Act, 1922		
		Finance Act, 1923, Section 2 (Public Works)		
10,392	14 7			
£2,649,784	1 6	Totals		£2,036,232 18 4

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 1567.