

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

QUARTER ENDED 30TH JUNE, 1925.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.	
£	s. d.		£	s. d.
163,989	11 5	Balance at beginning of Quarter,—	366,331	4 7
		Cash in the Public Account .. .. .		
33,195	9 2	Imprests outstanding—	36,027	3 8
182,254	6 3	In the Dominion .. .. .	65,062	13 1
		In London .. .. .	59,000	0 0
		Investment Account .. .. .		
379,439	6 10			526,421 1 4
		Credits-in-Aid,—		
8,262	16 10	Vote—Public Works, Departmental .. .. .	10,942	13 9
10,609	12 11	" Railway-construction .. .. .	12,187	18 9
60	10 0	" Additions to Open Lines .. .. .	23	3 9
5	9 1	" Prison Buildings and Works .. .. .	191	19 6
68	3 0	" Postal and Telegraph .. .. .	657	10 2
10	15 1	" Mental Hospital Buildings .. .. .	10	10 0
		" Hospitals and Charitable Institutions .. .. .	394	18 0
108	13 0	" Timber-supply, Sawmills, &c. .. .. .	1,453	12 10
723	16 6	" Acquisition and Operation of Quarries .. .. .	8,430	16 0
40	13 6	" Development of Tourist Resorts .. .. .	216	18 5
42,248	11 7	" Department of Immigration .. .. .	41,674	14 0
3,346	19 11	" Roads, &c. .. .. .	2,428	3 11
18,609	11 3	" Telegraph Extension .. .. .	25,321	4 9
69	11 2	" Contingent Defence .. .. .	59	16 10
		" Lands, Miscellaneous .. .. .	136	3 0
1,051	11 7	" Irrigation, Water-supply, and Drainage .. .. .	2,005	12 1
1,068	2 7	" Plant, Material, and Stores .. .. .	8,889	8 4
86,284	18 0			115,025 4 1
125,000	0 0	Public Revenues Act, 1910, Section 56,— Temporary transfer from Consolidated Fund (Ordinary Revenue Account) .. .. .		
		New Zealand Consolidated Stock issued,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1945—		
		Aid to Public Works and Land Settlement Act, 1922—		
593,785	14 2	Amount received in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .		
593,785	14 3	Finance Act, 1923, Section 2 (Public Works)—		
		Amount received in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .		
890,678	11 7	Finance Act, 1924, Section 2,—		
		Amount received in respect of £1,500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .		
		New Zealand Consolidated Stock, 1946,—		
		Finance Act, 1925, Section 2 (Public Works)—		
		Stock issued in respect of £4,000,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1926) .. .. .	2,540,000	0 0
2,078,250	0 0			2,540,000 0 0
87	17 10	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account .. .. .		46 2 7
1,222	14 0	Recoveries on account of Expenditure of previous Years .. .. .		2,668 19 10
		New Zealand Loans Act, 1908, Section 5 (1), (b),—		
		Finance Act, 1925, Section 2 (Public Works)—		
		Temporary advance from Bank of England, London, on the security of a memorandum of security issued under the above Acts, to be repaid from the first available proceeds of the 1926 London Loan .. .. .		400,000 0 0
500,000	0 0	Public Revenues Amendment Act, 1913, Section 34,— Proceeds of Treasury Bills issued in anticipation of Loan .. .. .		200,000 0 0
£3,170,284	16 8	Totals .. .. .	£3,784,161	7 10

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 2461.