

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d.		£ s. d.	£ s. d.
142,052 3 0	Balance at beginning of Quarter,—		
	Cash in the Public Account	29,415 4 11	
	Imprests outstanding—		
373,906 19 5	In the Dominion	284,714 3 8	
115,859 0 6	In London	217,190 2 6	
300,000 0 0	Investment Account	1,545,300 0 0	
931,818 2 11			2,076,619 11 1
	Credits-in-Aid,—		
34,462 13 10	Vote—Public Works, Departmental	48,638 18 11	
120,679 1 3	„ Railway-construction	30,256 8 7	
8,776 9 2	„ Additions to Open Lines	483 11 0	
1 11 3	„ General	85 10 8	
6 6 11	„ Courthouses		
142 19 0	„ Prison Buildings and Works	723 11 2	
35 15 0	„ Postal and Telegraph	437 12 0	
2 8 0	„ Agricultural		
2 7 10	„ Mental Hospital Buildings		
847 13 10	„ Health and Hospital Institutions	12,037 12 11	
1,451 17 10	„ Timber-supply and Sawmills, &c.	7,329 14 5	
14,497 1 4	„ Acquisition and Operation of Quarries	14,170 8 6	
	„ Lighthouses	0 15 8	
	„ Harbour Works	155 0 0	
93 19 0	„ Development of Tourist Resorts	231 12 9	
66,529 4 11	„ Department of Immigration	87,368 19 8	
3,299 18 0	„ Roads, &c.	26,651 15 9	
17,021 11 8	„ Telegraph Extension	27,340 6 10	
14 11 10	„ Contingent Defence	58 6 10	
65 8 4	„ Lands, Miscellaneous	348 11 2	
821 16 4	„ Irrigation, Water-supply, and Drainage	Dr. 167 14 0	
28,448 9 10	„ Plant, Material, and Stores	44,555 8 9	
297,201 5 2			300,706 11 7
11,547 3 4	Recoveries on account of Expenditure of previous Years		120,912 12 1
804 10 11	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2)		840 10 6
500,000 0 0	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 12 of the Appropriation Act, 1925		
	New Zealand Consolidated Stock, 1945—		
	Aid to Public Works and Land Settlement Act, 1922—		
84,009 1 9	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)		
	Finance Act, 1923, Section 2 (Public Works)—		
84,009 1 9	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)		
	Finance Act, 1924, Section 2 (Public Works)—		
126,013 12 6	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)		
294,031 16 0			
	New Zealand Loans Act, 1908—		
	Finance Act, 1924, Section 2 (Public Works)—		
Dr. 274,170 0 0	Debentures issued		
275,000 0 0	New Zealand Inscribed Stock Act, 1917—		
	Inscribed Stock issued		
830 0 0			
£2,036,232 18 4	Totals		£2,499,079 5 3

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.