

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

QUARTER ENDED 30TH JUNE, 1926.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£	s. d.		£	s. d.
366,331	4 7	Balance at beginning of Quarter,—		
		Cash in the Public Account	222,820	4 10
		Imprests outstanding—		
36,027	3 8	In the Dominion	14,454	7 2
65,062	13 1	In London	57,112	7 7
59,000	0 0	Investment Account	545,000	0 0
526,421	1 4			839,386 19 7
		Credits-in-Aid,—		
10,942	13 9	Vote—Public Works, Departmental	14,425	17 1
12,187	18 9	„ Railway-construction	8,773	19 10
23	3 9	„ Additions to Open Lines	10	7 6
		„ Courthouses	0	15 0
191	19 6	„ Prison Buildings and Works	224	12 10
657	10 2	„ Postal and Telegraph	25	0 0
10	10 0	„ Mental Hospital Buildings	8	10 10
394	18 0	„ Health and Hospital Institutions	550	0 0
1,453	12 10	„ Timber-supply, Sawmills, &c.	3,571	5 4
8,430	16 0	„ Acquisition and Operation of Quarries	2,936	19 4
		„ Harbour-works	5	0 0
216	18 5	„ Development of Tourist Resorts	16	7 7
41,674	14 0	„ Department of Immigration	43,335	7 6
2,428	3 11	„ Roads, &c.	1,880	2 5
25,321	4 9	„ Telegraph Extension	36,009	16 10
59	16 10	„ Contingent Defence	52	11 7
136	3 0	„ Lands, Miscellaneous	27	10 0
2,005	12 1	„ Irrigation, Water-supply, and Drainage	2,609	16 6
8,889	8 4	„ Plant, Material, and Stores	1,040	7 10
115,025	4 1			115,504 8 0
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
46	2 7	Receipts under the Land Act, 1924, Section 383, Subsection (2)		74 11 9
		Recoveries on account of Expenditure of previous Years		629 10 10
		New Zealand Consolidated Stock issued,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1946—		
		Finance Act, 1925, Section 2 (Public Works)—		
2,540,000	0 0	Stock issued in respect of £4,000,000 authorized (part of £6,000,000		
		5-per-cent. Stock Loan, 1926)		
		Finance Act, 1926, Section 2 (Public Works)—		
		Amount received in respect of £3,500,000 authorized (part of £6,000,000	2,776,083	6 8
		5-per-cent. Stock Loan, 1927)		
				2,776,083 6 8
		New Zealand Loans Act, 1908, Section 5 (1), (b).—		
400,000	0 0	Finance Act, 1925, Section 2 (Public Works)—		
		Temporary advance from Bank of England on Memorandum of Security		
		Public Revenues Amendment Act, 1913, Section 34.—		
200,000	0 0	Proceeds of Treasury Bills issued in anticipation of Loan		
£3,784,161	7 10	Totals		£3,731,678 16 10

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 2609.