

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

QUARTER ENDED 30TH SEPT., 1926.			RECEIPTS.				QUARTER ENDED 30TH SEPTEMBER, 1927.		
£	s.	d.					£	s.	d.
212,547	10	1	Balance at beginning of Quarter,—				1,295,941	17	11
			Cash in the Public Account	..	..	..			
			Imprests outstanding—						
			In the Dominion	..	..	..	221,664	18	0
			In London	..	..	..	61,922	19	9
379,596	14	5	Investment Account	..	..	..	1,495,000	0	0
205,534	2	6							
2,097,333	6	8							
2,895,061	13	8							3,074,529 15 8
			Credits-in-Aid,—						
			Vote—Public Works, Departmental	..	..	..	8,353	1	1
25,183	13	0	Railway-construction	..	..	..	29,730	5	2
20,694	12	0	Additions to Open Lines	..	..	..	62	12	5
30	6	3	General	..	..	..	156	16	0
59	19	1	Courthouses	..	..	..	0	15	0
			Prison Buildings and Works	..	..	..	443	16	7
76	12	0	Police-stations	..	..	..	24	19	3
			Postal and Telegraph	..	..	..	13	6	6
			Agricultural	..	..	..			
2	0	0	Mental Hospital Buildings	..	..	..	114	0	8
9	16	8	Health and Hospital Institutions	..	..	..	10,622	6	4
392	12	1	Timber-supply and Sawmills, &c.	..	..	..	3,567	2	8
1,001	12	10	Acquisition and Operation of Quarries	..	..	..	12,814	15	11
14,563	13	1	Lighthouses	..	..	..	4	16	3
			Harbour-works	..	..	..	178	3	4
1	11	6	Development of Tourist Resorts	..	..	..			
115	8	6	Department of Immigration	..	..	..	25,155	19	0
52,645	10	1	Roads, &c.	..	..	..	26,848	9	6
6,942	0	6	Roads on Goldfields	..	..	..	15	9	0
			Telegraph Extension	..	..	..	22	1	3
24,055	9	9	Contingent Defence	..	..	..	17	4	1
82	11	5	Lands, Miscellaneous	..	..	..	3,071	15	11
136	10	6	Irrigation, Water-supply, and Drainage	..	..	..	861	15	1
455	4	4	Plant, Material, and Stores	..	..	..	16,475	18	8
11,096	14	10							
157,546	10	11					138,555	9	8
1,412	4	1	Credits in reduction—						
			Unauthorized expenditure	..	..	..			
153,958	15	0							138,555 9 8
			Recoveries on account of Expenditure of Previous Years	..	..	..			8,268 10 10
13,961	6	10							
			Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—						
704	14	1	Receipts under Land Act, 1924, Section 383 (2)	..	..	..			696 18 2
			New Zealand Consolidated Stock issued,—						
			New Zealand Loans Act, 1908—						
			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						
1,460,000	0	0	5-per-cent. Stock Loan)	..	..	..			
25	11	8	Interest on Overdue Instalments	..	..	..			
			Finance Act, 1926, Section 2 (Public Works)—						
			Stock issued in respect of £3,500,000 authorized (part of £6,000,000						
			5-per-cent. Stock Loan, 1927)	..	..	..	723,916	13	4
			Interest on Overdue Instalments	..	..	..	28	7	9
1,460,025	11	8							723,945 1 1
			Totals	..	..	..			£3,945,995 15 5

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 3423.