

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

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£	s. d.		£	s. d.
366,331	4 7	Balance at beginning of Year,—	222,820	4 10
		Cash in the Public Account		
		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,—		
59,453	13 0	Vote—Public Works, Departmental	61,280	11 4
55,294	6 0	" Railway-construction	58,778	17 4
2,018	6 9	" Additions to Open Lines	96	12 8
470	6 8	" General	274	17 11
		" Courthouses	1	10 0
438	12 2	" Prison Buildings and Works	772	7 11
		" Police-stations	24	19 3
658	2 8	" Postal and Telegraph	104	12 0
2	0 0	" Agricultural		
26	6 8	" Mental Hospital Buildings	148	6 0
1,213	9 1	" Health and Hospital Institutions	12,792	6 4
5,120	1 7	" Timber-supply and Sawmills for Public Works Department	15,992	0 5
27,970	10 2	" Acquisition and Operation of Quarries for Public Works Department	24,160	0 4
		" Lighthouses	105	9 8
66	11 6	" Harbour-works	1,184	1 10
417	3 6	" Development of Tourist Resorts	89	12 4
128,987	2 8	" Department of Immigration	82,496	6 7
10,913	4 5	" Roads, &c.	50,506	10 10
		" Roads, &c., on Goldfields	15	9 0
		" Roads to give Access to Outlying Districts	6	10 11
77,261	0 7	" Telegraph Extension	36,031	18 1
147	15 3	" Contingent Defence	107	12 0
638	19 2	" Lands, Miscellaneous	3,236	0 4
2,682	16 5	" Irrigation, Water-supply, and Drainage	4,702	14 11
33,999	14 9	" Plant, Material, and Stores	32,619	8 3
407,770	3 0		385,528	16 3
1,412	4 1	Credits in Reduction,—		
		Unauthorized—Services not provided for	428	2 6
409,182	7 1			385,956 18 9
26,020	12 4	Recoveries on account of Expenditure of previous Years		17,423 11 7
779	19 3	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account, Receipts under Land Act, 1924, Section 383 (2)		848 7 2
		New Zealand Consolidated Stock issued,—		
		New Zealand Loans Act, 1908—		
		New Zealand Consolidated Stock, 1946—		
4,000,000	0 0	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)		
151,450	10 2	Stock issued in respect of Amount required to cover Charges and Expenses of raising £4,000,000 authorized (part of £6,000,000 5-per-cent. Stock, 1926)		
1,514	10 2	Premium		
		Finance Act, 1926, Section 2 (Public Works)—		
25	11 8	Stock issued in respect of £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)	3,500,000	0 0
		Interest on overdue instalments	28	7 9
		Stock issued in respect of Amount required to cover Charges and Expenses of raising £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)	97,270	9 10
		Premium	1,702	4 8
4,152,990	12 0			3,599,001 2 3
400,000	0 0	New Zealand Loans Act, 1908, Section 5 (1) (b),—		
		Finance Act, 1925, Section 2 (Public Works)—		
		Temporary Advance from Bank of England on Memorandum of Security		
200,000	0 0	Public Revenues Amendment Act, 1913, Section 34,—		
		Proceeds of Treasury Bills issued in anticipation of Loan		
£5,715,394	12 0	Totals	£4,842,616	19 4

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 345.