THE NEW ZEALAND GAZETTE.

[No. 8

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

NINE MONTHS ENDED 318T DEC., 1926.			RECEIPTS.								NINE MONTHS ENDED 31st DECEMBER, 1927.				
£ 366,331		d. 7	Balance at beginning of Ye Cash in the Public Accou Imprests outstanding—		••	••		••	••	••	£ 222,820	s. 4		£	8.
36,027		8	In the Dominion	••	••	••	••	••	••				2		
65,062 59,000			-	••	••	••	••	•••	••	••	57,112 545,000			000 000	
526,421	1	4												839,386	19
50 459	10		Credits in Aid,—	noutmont							61,280				
59,453 55,294		0 0	Vote—Public Works, Dej "Railway-construct			••	••	••	••	••	58,778	$\frac{17}{12}$			
2,018		9	" Ranway-construct " Additions to Open				••	••		••	274				
470		8		••	••	••	••	••		••		10			
			,, Courthouses	••. •••	••	••	••	••	••	••	772				
43 8	12	2	" Prison Buildings a	and Work	s	••	••	••	••	••	24		3	4 Martin	
050	0	8	" Police-stations " Postal and Telegra	•• anh	••	••	••	••	••	••	104	12	0		
658 2		8	/	-	••	••	••	••	••	•••	148	в	0		
26		8	" Mental Hospital E			••	••	••	••	••	12,792		4		
1,213		1	" Health and Hospi	tal Instit	utions		••				15,992	0	5		
5,120		7	" Timber-supply and						••	••	24,160				
27,970	10	2	" Acquisition and O					orks Dep	artment	••	105				
		~			••	••	••	••	••	••	1,184				
66 417	11 3	6 6	Development of T	 'ourist Re	···	••	••	••	••	••	$89 \\ 82,496$	12			
128,987		8	Department of Im			••	••	••	••	••	50,506				
10,913			" Boads, &c.	0			••		••		15		0		
	-	ŭ	" Roads, &c., on Go									10			
			" Roads to give Acc	ess to Ou	itlying D	istricts	••	••			36,031				
77,261	0	7	" Telegraph Extensi		••	••		••	••	••	107	12	0		
147		3	" Contingent Defend		••	••	••	••	8-4	••	3,236		4		
628		2	,, Lands, Miscellaneo ,, Irrigation, Water-	ous	•• nd Desir	••	••	••	••	••	4,702				
2,682		$\frac{5}{9}$	Disust Matanial as	suppiy, a nd Stores	nu Dran	iage	••	••	••	••	32,619	8	3		
33,999	14	9	", Flant, Material, af	nu stores		••	••••	••	••	••	385,528	16	3		
407,770	3	0									, î				
1 110		4	Credits in Reduction,—		dad far						100	•	0		
1,412			Unauthorized—Services 1	not provi	ded for	••	••	••	••	••	428	2		385,956	18
409,182	7	1													
26,020	12	4	Recoveries on account of E	xpenditu	re of pre	vious Y	ears	••	••	••	••			17,423	11
	10	3	Lake Ellesmere and Forsy Receipts under Land Act				karoa Ra	ilway I	rust Aceo	ount,				848	7
779	19		-												
779			New Zealand Consolidated i New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent Stock Los	1908— ated Stoc Section 2 spect of f	k, 1946 (Public V £4,000,00	Works)- 0 autho	 orized (pa	rt of £6,	000,000 5	-per-					
,000,000	0	0	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00	1908— ated Stock Section 2 spect of f an, 1926) spect of A 90,000 au	k, 1946 (Public V £4,000,00 Amount r thorized	Works)- 0 autho cequired (part o	orized (pa l to cover of £6,000,	 Charges	 and Expe	enses					
,000,000	0 10	0	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00	1908— ated Stock Section 2 spect of f an, 1926) spect of A 90,000 au	k, 1946 (Public V E4,000,00 Amount r	Works)- 0 autho required	orized (pa l to cover	 Charges	 and Expe	enses tock,					
,000,000	0 10	0	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926)	1908— ated Stoc spect of f an, 1926) spect of A 00,000 au 	k, 1946– (Public V £4,000,00 Amount r thorized	Works)- O autho required (part o 	orized (pa l to cover of £6,000, 	 Charges	 and Expe	enses					
,000,000 151,450 1,514	0 10 10	0 2 2	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in	1908— ated Stoc. Section 2 spect of 4 an, 1926) spect of A 00,000 au Section 2 respect	k, 1946– (Public V £4,000,00 Amount r thorized (Public V of £3,50	Works)- O autho equired (part o Works)- 0,000 a	orized (pa l to cover of £6,000, authorized	Charges 000 5-pe 	and Exper- er-cent. S of £6,000	enses tock, 					
,000,000 151,450 1,514	0 10	0 2 2	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stoc	1908— ated Stoc. Section 2 spect of 4 an, 1926) spect of A 0,000 au Section 2 respect of k Loan, 1	k, 1946 (Public V 64,000,00 Amount r thorized (Public V of £3,50 1927)	Works)- 0 autho (part o Works)- 0,000 a	orized (pa I to cover of £6,000, authorized 	Charges 000 5-pe 	and Expe er-cent. S	enses tock, 		0	0		
,000,000 151,450 1,514	0 10 10	0 2 2	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) . Premium . Finance Act, 1926, S Stock issued in 5-per-cent. Stoc Interest on overdi Stock issued in res	1908— ated Stoc: Section 2 spect of 4 an, 1926) spect of A b0,000 au Section 2 k Loan, 1 ue install spect of A	k, 1946- (Public V £4,000,00 Amount r thorized (Public V of £3,50 1927) ments Amount r	Works)- 0 autho equired (part o Works)- 0,000 a equired	brized (pa i to cover of £6,000, authorized I to cover	Charges 000 5-pe l (part Charges	and Expe er-cent. S of £6,000 and Expe	enses tock,),000 		0 7	0 9		
,000,000 151,450 1,514 25	0 10 10	0 2 2	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res eent. Stock Loa Stock issued in res of raising £4,00 1926) France Act, 1926, S Stock issued in 5-per-cent. Stoc Interest on overd Stock issued in res of raising £3,50	1908— ated Stoc: Section 2 spect of A an, 1926) spect of A 0,000 au Section 2 respect k Loan, 1 ue install spect of A 0,000 au	k, 1946- (Public V £4,000,00 Amount r thorized (Public V of £3,50 1927) ments Amount r	Works)- 0 autho equired (part o Works)- 0,000 a equired	brized (pa i to cover of £6,000, authorized I to cover of £6,000	Charges 000 5-pe l (part Charges ,000 5-p	and Expe er-cent. S of £6,000 and Expe	enses tock,),000 	 3,500,000 28	7	9		
,000,000 151,450 1,514 25 	0 10 10	0 2 2	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stoc Interest on overd Stock issued in res of raising £3,50 Loan, 1927	1908— ated Stoc: Section 2 spect of 4 an, 1926) spect of A b0,000 au Section 2 k Loan, 1 ue install spect of A	k, 1946- (Public V £4,000,00 Amount r thorized (Public V of £3,50 1927) ments Amount r	Works)- 0 autho equired (part o Works)- 0,000 a equired	brized (pa 1 to cover of £6,000, authorized 1 to cover of £6,000 	Charges 000 5-pe l (part Charges ,000 5-p 	and Expe er-cent. S of £6,000 and Expe	enses tock,),000 enses tock 	 3,500,000 28 97,270	7 9	9 10		
,000,000 151,450 1,514 25	0 10 10	0 2 2	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res eent. Stock Loa Stock issued in res of raising £4,00 1926) France Act, 1926, S Stock issued in 5-per-cent. Stoc Interest on overd Stock issued in res of raising £3,50	1908— ated Stoc: Section 2 spect of A an, 1926) spect of A 0,000 au Section 2 respect k Loan, 1 ue install spect of A 0,000 au	k, 1946- (Public V £4,000,00 Amount r thorized (Public V of £3,50 1927) ments Amount r	Works)- 0 autho equired (part o Works)- 0,000 a equired	brized (pa i to cover of £6,000, authorized I to cover of £6,000	Charges 000 5-pe l (part Charges ,000 5-p	and Expe er-cent. S of £6,000 and Expe	enses tock,),000 	 3,500,000 28	7 9	9 10	3 599 001	9.
,000,000 151,450 1,514 25 	0 10 10 11	0 2 2 8	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stoc Interest on overd Stock issued in res of raising £3,50 Loan, 1927	1908— ated Stoc: Section 2 spect of A an, 1926) spect of A 0,000 au Section 2 respect k Loan, 1 ue install spect of A 0,000 au	k, 1946- (Public V £4,000,00 Amount r thorized (Public V of £3,50 1927) ments Amount r	Works)- 0 autho equired (part o Works)- 0,000 a equired	brized (pa 1 to cover of £6,000, authorized 1 to cover of £6,000 	Charges 000 5-pe l (part Charges ,000 5-p 	and Expe er-cent. S of £6,000 and Expe	enses tock,),000 enses tock 	 3,500,000 28 97,270	7 9	9 10	3,599,001	2
,000,000 151,450 1,514 25 	0 10 10 11	0 2 2 8	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stoc. Interest on overdu Stock issued in res of raising £3,50 Loan, 1927 Premium	1908— sted Stoc. Section 2 spect of A an, 1926) spect of A 0,000 au Section 2 respect k Loan, 1 ue instali spect of A 0,000 au 	k, 1946- (Public X &4,000,00 Amount r thorized (Public X of £3,50 (1927) ments Amount r thorized 	Works)- o autho equired (part o Works)- 0,000 a equired (part 	brized (pa 1 to cover of £6,000, authorized 1 to cover of £6,000 	Charges 000 5-pe l (part Charges ,000 5-p 	and Expe er-cent. S of £6,000 and Expe	enses tock,),000 enses tock 	 3,500,000 28 97,270	7 9	9 10	3,599,001	2
,000,000 151,450 1,514 25 	0 10 10 11	0 2 2 8	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stoc Interest on overdi Stock issued in res of raising £3,50 Loan, 1927 Premium New Zealand Loans Act, 19	1908— sted Stoc. Section 2 spect of A an, 1926) spect of A 0,000 au section 2 respect of k Loan, 1 ue install spect of A 0,000 au 	k, 1946- (Public X 24,000,00 Amount r thorized (Public X of £3,500 1927) ments Amount r thorized 	Works)- 0 autho equired (part o Works)- 0,000 a equired (part (b),	brized (pa 1 to cover of £6,000, authorized 1 to cover of £6,000 	Charges 000 5-pe l (part Charges ,000 5-p 	and Expe er-cent. S of £6,000 and Expe	enses tock,),000 enses tock 	 3,500,000 28 97,270	7 9	9 10	3,599,001	2
,000,000 151,450 1,514 25 ,152,990	0 10 10 11	0 2 2 8 0	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res cent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stoc. Interest on overdu Stock issued in res of raising £3,50 Loan, 1927 Premium	1908— ted Stoc: section 2 spect of 4 an, 1926) spect of A 00,000 au k Loan, 1 ue instal: spect of A 00,000 au 	k, 1946 (Public V &4,000,00 Amount r thorized (Public V of £3,50 (927) ments Amount r thorized ion 5 (1) blic Work	Works)- equired (part of Works)- 0,000 a equired (part (b), (s)	prized (pa l to cover of £6,000, authorized l to cover of £6,000 	Charges 000 5-pa l (part Charges 000 5-p 	and Expe er-cent. S of £6,000 and Expe er-cent. S 	enses tock,),000 enses tock 	 3,500,000 28 97,270	7 9	9 10	3,599,001	2
,000,000 151,450 1,514 25 	0 10 10 11	0 2 2 8 0	 New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in rescent. Stock Loa Stock issued in rescont finance Act, 1926, S Premium Finance Act, 1926, S Stock issued in rescont finance Act, 1927 Premium New Zealand Loans Act, 19 Finance Act, 1925, Section Temporary Advance from the stock and t	1908— sted Stoc. Section 2 spect of A an, 1926) spect of A 00,000 au section 2 respect k Loan, 1 ue install spect of A 00,000 au 	k, 1946- (Public X 24,000,00 Amount r thorized (Public X of £3,500 1927) ments Imount r thorized 	Works)-0 autho equired (part o Works)-0,000 a equired (part (b), (s) and on	nized (pa l to cover of £6,000, uthorized l to cover of £6,000 Memorane	Charges 000 5-pa l (part Charges 000 5-p 	and Expe er-cent. S of £6,000 and Expe er-cent. S 	enses tock,),000 enses tock 	 3,500,000 28 97,270	7 9	9 10	3,599,001	2
000,000 151,450 1,514 25 152,990	0 10 10 11 11 12 0	0 2 2 8 0 0	New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in res eent. Stock Loa Stock issued in res of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stock Interest on overd Stock issued in res of raising £3,50 Loan, 1927 Premium	1908— ted Stoc: section 2 spect of 4 an, 1926) spect of A 00,000 au section 2 k Loan, 1 ue install spect of A 00,000 au 008, Section 2 (Pub com Bank ent Act, 1	k, 1946 (Public V &4,000,00 Amount r thorized (Public X of £3,50 1927) ments Amount r thorized ion 5 (1) blic Work of Englis 913, Sect	Works)-0 autho 0 autho Works)- 0,000 0,000 equired (part (b), (s) and on tion 34,	mized (pa Memorane 	Charges 000 5-pa l (part Charges 000 5-p 	and Expe er-cent. S of £6,000 and Expe er-cent. S 	enses tock,),000 enses tock 	 3,500,000 28 97,270	7 9	9 10	3,599,001	2
,000,000 151,450 1,514 25 ,152,990 400,000	0 10 10 11 12 0 0	0 2 2 8 0 0	 New Zealand Loans Act, New Zealand Consolida Finance Act, 1925, S Stock issued in rese cent. Stock Loa Stock issued in rese of raising £4,00 1926) Premium Finance Act, 1926, S Stock issued in 5-per-cent. Stoc Interest on overdi Stock issued in rese of raising £3,50 Loan, 1927 Premium New Zealand Loans Act, 19 Finance Act, 1925, Sectic Temporary Advance fr Public Revenues Amendme 	1908— ted Stoc: section 2 spect of 4 an, 1926) spect of A 00,000 au section 2 k Loan, 1 ue install spect of A 00,000 au 008, Section 2 (Pub com Bank ent Act, 1	k, 1946- (Public V E4,000,00 Amount r thorized (Public V of £3,50 1927) ments Amount r thorized eon 5 (1) blic Work of Engle 913, Sect in anticip	Works)-0 autho 0 autho Works)- 0,000 0,000 equired (part (b), (s) and on tion 34,	mized (pa Memorane 	Charges 000 5-pa l (part Charges 000 5-p 	and Expe er-cent. S of £6,000 and Expe er-cent. S 	onses tock, onses tock 	 3,500,000 28 97,270 1,702	7 9	9 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 345.

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