ACCOUNTS, 1924-1925. PUBLIC

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the

192 8–1924.	F	RECEIPTS	S.						19 24	1925.
£ s. d.	Balance at beginning of Year,-							£	s. d.	£ s.
10,859 7 7	Cash in the Public Account	••		• •	••			589,417	1 4	~ 3.
00 000 10 0	Imprests outstanding—							90 #91	17 10	
92,266 19 2 108,427 11 11	In the hands of Officers of the C In London	··						20,721 $127,884$		
230,000 0 0	Investment Account	••	••		••	•••	•••	150,000		
441 559 10 0							_	·		888,023 8
441,553 18 8										
	Credits-in-aid,—									
••	Vote—Public Works, Departments	al						59,498	0 8	
• •	" Railway-construction	••	• •	••	••	••		110,270		
• •	" Additions to Open Lines " General	••	••	• •	••	••		3,177 108		
••	" Courthouses	••	• •	• •	••	••	::		14 3	
••	" Prison Buildings and Work									
• •	" Police-stations	••	••	••	• •	• •		191		
• •	" Postal and Telegraph	••	• •	• •	• •	••	••	998 4,005		
••	" Agricultural " Mental-hospital Buildings	• •	••	••	••	••			14 9	
••	" Hospitals and Charitable In			••	•••	• • • • • • • • • • • • • • • • • • • •			0 0	
	" Timber-supply, Sawmills, &	ze	• •	••				42,028		
	" Acquisition and Operation	of Quarrie	s	••	••	••	• •	9,664		
••	Lighthouses Development of Tourist Res	orts	• •	••	••	• •		3,169	$\begin{array}{ccc} 17 & 6 \\ 9 & 8 \end{array}$	
• • • • • • • • • • • • • • • • • • • •	Department of Immigration		••	• •	• •	••		177,566		
	" Roads, &c	••		••	••	••		18,255		
• •	" Roads on Goldfields	• •	• •	••		••	¦	233		
• •	" Telegraph Extension	• •	••	••	••	• •	••	115,695 155		
• • • • • • • • • • • • • • • • • • • •	Contingent Defence	••			••	••	::	231		
••	" Irrigation, Water-supply, a				••	••		1,002		
••	" Plant, Material, and Stores	• • •	••	••	••	• •	••	101,487	19 0	
							-	648,012	5 10	
	Credits in reduction—							040,012	9 10	
	Unauthorized Expenditure	••	••			••		896	10 8	
	-						-			648,908 16
9,142 7 7	Recoveries on account of Expenditu	re of previ	ous Year	3	• •					40 504 10
	•	•								40,794 18
	Special Receipts in connection wit	h the Elle	smere an	d Forsy	th Recl	amation	and			
1,680 15 1	Akaroa Railway Trust Account	••	••	••	••	••	••	••		1,657 3
	Transfer from Consolidated Fund (O	rdinary Re	evenue Ac	count) i	n terms	of Section	14			Ì
000,000 0 0	of the Appropriation Act, 1923		••	••	••	••				• •
	Musualan from Consolidated Mund (O					- 4 0	. 17			· · ·
	Transfer from Consolidated Fund (O of the Appropriation Act, 1924	rainary Ke	venue Ac	count) i	n terms	or Secrio	7 14			İ
••	or the appropriation not, 1921	••	••	••	••	••	•	••		1,000,000 0
	New Zealand Loans Act, 1908,-								•	
	Aid to Public Works and Land Se		Act, 1922-							
	New Zealand Consolidated Stoo						and			
	4½-per-cent. Stock issued in expenses of raising £3.000.									!
••	expenses of raising £3,000, 1923)	000 (part	of £4,000),000 4-1 ••	er-cent.	Stock L	an,	324,019	16 2	
	expenses of raising £3,000, 1923)	000 (part	of £4,000 mount re),000 4-1 quired t	er-cent.	Stock L	an,			
••	expenses of raising £3,000, 1923) 4½ per-cent. Stock issued in reon Transfers of New Zealan	000 (part espect of a id Consolic	of £4,000 mount re dated Sto),000 4-1 quired t	er-cent.	Stock L	an,		16 214 4	
	expenses of raising £3,000, 1923) 4½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Pub	000 (part espect of a d Consolic dic Works)	of £4,000 mount re dated Sto),000 4-1 quired t	er-cent.	Stock L	an,			
	expenses of raising £3,000, 1923) 4½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Pub New Zealand Consolidated Stool	000 (part espect of a ad Consolic lic Works) r, 1944—	of £4,000 mount re dated Sto)—	0,000 4-1 quired took, 1944	er-cent. co cover	Stock Lo Stamp I	oan, outy			
	expenses of raising £3,000, 1923) 4½-per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Pub New Zealand Consolidated Stock 4½-per-cent. Stock issued is £5,000,000 4½-per-cent. Stock	000 (part espect of a nd Consolic dic Works x, 1944— n respect ck Loan, 1	of £4,000 mount redated Sto)— of £3,0 924)	0,000 4-1 quired took, 1944	ocr-cent. co cover	Stock Lo	oan, outy		14 4	
	expenses of raising £3,000, 1923) 1½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Put New Zealand Consolidated Stock 1½ per-cent. Stock issued in £5,000,000 4½ per-cent. Stock issued in 1½ per-cent.	000 (part espect of a d Consolic lic Works x, 1944— n respect ck Loan, 1	of £4,000 mount redated Sto)— of £3,0 924) amount r	0,000 4-1 quired took, 1944	cover authori	Stock Lo	oan, outy	831 3,000,000	14 4 0 0	
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	expenses of raising £3,000, 1923) 4½-per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Puk New Zealand Consolidated Stock 4½-per-cent. Stock issued in £5,000,000 4½-per-cent. Stock issued in expenses of raising £3,000,0 Interest on overdue instalmen 4½-per-cent. Stock issued in referencent. Stock issued in response of raising £3,000,0 Interest on overdue instalmentalme	ooo (part espect of a d Consolic lic Works x, 1944— n respect ck Loan, 1 espect of ooo tits espect of s	of £4,000 mount redated Sto)— of £3,0 924) amount r	quired took, 1944	authori	Stock Lo	outy of and	831 3,000,000 214,348	14 4 0 0	·
	expenses of raising £3,000, 1923) 4½-per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Put New Zealand Consolidated Stock 1½-per-cent. Stock issued in £5,000,000 4½-per-cent. Stock issued in expenses of raising £3,000,000 Interest on overdue instalment 4½-per-cent. Stock issued in ron Transfers of New Zealar	ooo (part espect of a d Consolid die Works) t, 1944— n respect ek Loan, 1 espect of soo. tts espect of sod Consolid	of £4,000 mount redated Sto)— of £3,0 924) amount re the mount redated Sto	quired took, 1944 000,000 equired cquired cquired ck, 1944	authori	Stock Lo	outy of and	831 3,000,000 214,348 11	14 40 019 4	·
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37 8 11	expenses of raising £3,000, 1923) 14½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Put New Zealand Consolidated Stock £5,000,000 4½-per-cent. Stock issued in £5,000,000 4½-per-cent. Stock issued in expenses of raising £3,000,0 Interest on overdue instalmen 4½-per-cent. Stock issued in r on Transfers of New Zealand Consolidated Stock Amount received in respect of cent. Stock Loan) Interest on overdue Instalmen Aid to Public Works and Land Se New Zealand Consolidated Stock and to Public Works and Land Se New Zealand Consolidated Stock Stock Loan) Interest on overdue Instalmen Aid to Public Works and Land Se New Zealand Consolidated Stock S-per-cent. Inscribed Stock iss	ooo (part	of £4,000 mount redated Sto)— of £3,0 924) amount r amount r dated Sto Act, 1922- 43— 0 authori Act, 1921- 45—	o,000 4-p quired took, 1944 000,000 equired ck, 1944 — zed (par	authori to cover to cover	Stock Losses Stamp I coharges Stamp I coharges 00,000 4-	oan, outy of and outy	831 3,000,000 214,348 11 8,250	14 4 0 0 19 4 13 9 16 5	
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37 8 11	expenses of raising £3,000, 1923) 1½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Put New Zealand Consolidated Stock 1½-per-cent. Stock issued in £5,000,000 4½-per-cent. Stock 12 per-cent. Stock issued in expenses of raising £3,000,0 Interest on overdue instalmen 4½-per-cent. Stock issued in ron Transfers of New Zealar Aid to Public Works and Land Se New Zealand Consolidated Stock Amount received in respect of cent. Stock Loan) Interest on overdue Instalmen Aid to Public Works and Land Se New Zealand Consolidated Stock Dear overdue Instalmen Aid to Public Works and Land Se New Zealand Consolidated Stock 5-per-cent. Inscribed Stock iss Duty on Transfers	000 (part spect of a ad Consolic lic Works) x, 1944— n respect ck Loan, 1 respect of a dd Consolic tilement A k, 1933/19 £3,000,000 ttlement A k, 1935/19 ued in resp	of £4,000 mount redated Sto)— of £3,0 924) amount redated Sto Act, 1922- 43— 0 authori Act, 1921- 45— eect of Am	o,000 4-p quired took, 1944 000,000 equired ck, 1944 — zed (par	authori to cover to cover to f£4,0	Stock Losses Stamp I coharges Stamp I coharges 00,000 4-	oan, outy of and outy	831 3,000,000 214,348 11 8,250	14 4 0 0 19 4 13 9 16 5	3,548,773 3
37 8 11 1,612 17 11	expenses of raising £3,000, 1923) 1½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Put New Zealand Consolidated Stock £5,000,000 4½ per-cent. Stock issued in £5,000,000 4½ per-cent. Stock issued in expenses of raising £3,000,0 Interest on overdue instalment ½-per-cent. Stock issued in ron Transfers of New Zealand Consolidated Stock Amount received in respect of cent. Stock Loan) Interest on overdue Instalment Aid to Public Works and Land Se New Zealand Consolidated Stock and Loand Se New Zealand Consolidated Stock Description of the Public Works and Land Se New Zealand Consolidated Stock Sealand Consolidated Stock Insertibed Stock issued in respect of cent. Stock Loan) Interest on overdue Instalment Aid to Public Works and Land Se New Zealand Consolidated Stock issued in respect of the Public Revenues Amendment Act, 1	000 (part spect of a ad Consolic lic Works, 7, 1944— n respect sk Loan, 1 respect of o 00 espect of s ad Consolic ttlement A k, 1933/19 £3,000,000 ttlement A k, 1935/19 ned in resp	of £4,000 mount redated Sto)— of £3,0 924) amount r dated Sto Act, 1922- 43— O authori Act, 1921- 45— con 34,—	o,000 4-p	authori to cover to cover to f£4,0	Stock Losses Stamp I coharges Stamp I coharges 00,000 4-	oan, outy of and outy	831 3,000,000 214,348 11 8,250	14 4 0 0 19 4 13 9 16 5	3,548,773 3
37 8 11 1,612 17 11 001,650 6 10	expenses of raising £3,000, 1923) 1½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Put New Zealand Consolidated Stock 1½-per-cent. Stock issued in £5,000,000 4½-per-cent. Stock 12 per-cent. Stock issued in expenses of raising £3,000,0 Interest on overdue instalmen 4½-per-cent. Stock issued in ron Transfers of New Zealar Aid to Public Works and Land Se New Zealand Consolidated Stock Amount received in respect of cent. Stock Loan) Interest on overdue Instalmen Aid to Public Works and Land Se New Zealand Consolidated Stock Dear overdue Instalmen Aid to Public Works and Land Se New Zealand Consolidated Stock 5-per-cent. Inscribed Stock iss Duty on Transfers	000 (part spect of a ad Consolic lic Works, 7, 1944— n respect sk Loan, 1 respect of o 00 espect of s ad Consolic ttlement A k, 1933/19 £3,000,000 ttlement A k, 1935/19 ned in resp	of £4,000 mount redated Sto)— of £3,0 924) amount r dated Sto Act, 1922- 43— O authori Act, 1921- 45— con 34,—	o,000 4-p	authori to cover to cover to f£4,0	Stock Losses Stamp I coharges Stamp I coharges 00,000 4-	oan, outy of and outy	831 3,000,000 214,348 11 8,250	14 4 0 0 19 4 13 9 16 5	3,548,773 3
37 8 11 1,612 17 11 001,650 6 10	expenses of raising £3,000, 1923) 1½ per-cent. Stock issued in re on Transfers of New Zealar Finance Act, 1923, Section 2 (Put New Zealand Consolidated Stock £5,000,000 4½ per-cent. Stock issued in £5,000,000 4½ per-cent. Stock issued in expenses of raising £3,000,0 Interest on overdue instalment ½-per-cent. Stock issued in ron Transfers of New Zealand Consolidated Stock Amount received in respect of cent. Stock Loan) Interest on overdue Instalment Aid to Public Works and Land Se New Zealand Consolidated Stock and Loand Se New Zealand Consolidated Stock Description of the Public Works and Land Se New Zealand Consolidated Stock Sealand Consolidated Stock Insertibed Stock issued in respect of cent. Stock Loan) Interest on overdue Instalment Aid to Public Works and Land Se New Zealand Consolidated Stock issued in respect of the Public Revenues Amendment Act, 1	000 (part spect of a ad Consolic lic Works, 7, 1944— n respect sk Loan, 1 respect of o 00 espect of s ad Consolic ttlement A k, 1933/19 £3,000,000 ttlement A k, 1935/19 ned in resp	of £4,000 mount redated Sto)— of £3,0 924) amount r dated Sto Act, 1922- 43— O authori Act, 1921- 45— con 34,—	o,000 4-p	authori to cover to cover to f£4,0	Stock Losses Stamp I coharges Stamp I coharges 00,000 4-	oan, outy of and outy	831 3,000,000 214,348 11 8,250	14 4 0 0 19 4 13 9 16 5	3,548,773 3 £6,128,157 10

Note.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.

For the purposes of comparison a summary showing the net expenditure will be found on page 71.