PUBLIC ACCOUNTS, 1924-1925.

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

GENERAL PURPOSES

1923–1924.	RECEIPTS.	1924–1925.	
£ s. d.		£ s. d.	£ s. d.
	Balance at beginning of Year,—		
10,859 7 7	Cash in the Public Account	589,417 1 4	
	Imprests outstanding—		
92,266 19 2	In the hands of Officers of the Government	20,721 17 10	
108,427 11 11	In London	127,884 9 1	
230,000 0 0	Investment Account	150,000 0 0	
441,553 18 8			888,023 8 3
	Credits-in-aid,—		
..	Vote—Public Works, Departmental	59,498 0 8	
..	„ Railway-construction	110,270 8 2	
..	„ Additions to Open Lines	3,177 7 10	
..	„ General	108 3 9	
..	„ Courthouses	5 14 3	
..	„ Prison Buildings and Works	127 0 9	
..	„ Police-stations	191 5 0	
..	„ Postal and Telegraph	998 4 9	
..	„ Agricultural	4,005 0 0	
..	„ Mental-hospital Buildings	128 14 9	
..	„ Hospitals and Charitable Institutions	10 0 0	
..	„ Timber-supply, Sawmills, &c.	42,028 13 10	
..	„ Acquisition and Operation of Quarries	9,664 18 1	
..	„ Lighthouses	0 17 6	
..	„ Development of Tourist Resorts	3,169 9 8	
..	„ Department of Immigration	177,566 11 8	
..	„ Roads, &c.	18,255 7 7	
..	„ Roads on Goldfields	233 0 0	
..	„ Telegraph Extension	115,695 10 7	
..	„ Contingent Defence	155 12 3	
..	„ Lands, Miscellaneous	231 14 7	
..	„ Irrigation, Water-supply, and Drainage	1,002 11 2	
..	„ Plant, Material, and Stores	101,487 19 0	
		648,012 5 10	
	Credits in reduction—		
..	Unauthorized Expenditure	896 10 8	
			648,908 16 6
9,142 7 7	Recoveries on account of Expenditure of previous Years	..	40,794 18 10
1,680 15 1	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	..	1,657 3 0
1,000,000 0 0	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 14 of theAppropriation Act, 1923	..	..
..	Transfer from Consolidated Fund (Ordinary Revenue Account) in terms of Section 17 of the Appropriation Act, 1924	..	1,000,000 0 0
	New Zealand Loans Act, 1908,—		
	Aid to Public Works and Land Settlement Act, 1922—		
	New Zealand Consolidated Stock, 1944—		
..	4½-per-cent. Stock issued in respect of amount required to cover charges and expenses of raising £3,000,000 (part of £4,000,000 4-per-cent. Stock Loan, 1923)	324,019 16 2	
..	4½-per-cent. Stock issued in respect of amount required to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944	831 14 4	
	Finance Act, 1923, Section 2 (Public Works)—		
	New Zealand Consolidated Stock, 1944—		
..	4½-per-cent. Stock issued in respect of £3,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1924)	3,000,000 0 0	
..	4½-per-cent. Stock issued in respect of amount required to cover charges and expenses of raising £3,000,000	214,348 19 4	
..	Interest on overdue instalments	11 13 9	
..	4½-per-cent. Stock issued in respect of amount required to cover Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944	8,250 16 5	
	Aid to Public Works and Land Settlement Act, 1922—		
	New Zealand Consolidated Stock, 1933/1943—		
3,000,000 0 0	Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per-cent. Stock Loan)	..	
37 8 11	Interest on overdue Instalments	..	
	Aid to Public Works and Land Settlement Act, 1921—		
	New Zealand Consolidated Stock, 1935/1945—		
1,612 17 11	5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers	1,310 3 10	
3,001,650 6 10			3,548,773 3 10
1,000,000 0 0	Public Revenues Amendment Act, 1913, Section 34,— Proceeds of Treasury Bills issued in anticipation of Loans	..	..
£5,454,027 8 2	Total	..	£6,128,157 10 5

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.