

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.				THREE MONTHS ENDED 30TH JUNE, 1929.			
£	s. d.					£	s. d.	£	s. d.
668,314	3 2	Balance at beginning of Year,—				2,431,511	14 7		
		Cash in the Public Account .. .. .							
		Imprests outstanding—							
11,462	6 9	In the Dominion .. .. .				10,419	18 10		
26,026	17 8	In London .. .. .				35,827	5 6		
		Investment Account—							
623,000	0 0	Securities held .. .. .				£	s. d.		
		Transfers under Section 40, Public Revenues Act, 1926 .. .. .				1,351,324	12 0		
						60,000	0 0		
1,328,803	7 7					1,411,324	12 0	3,889,083 10 11	
		Credits in Aid,—							
17,342	0 11	Vote—Public Works, Departmental .. .. .				36,875	18 0		
4,998	17 11	Railway-construction .. .. .				3,318	4 11		
30	12 4	Additions to Open Lines .. .. .				5	7 6		
191	14 10	Prison Buildings and Works .. .. .				16	9 8		
16	8 9	Postal and Telegraph .. .. .							
7	8 0	Mental Hospital Buildings .. .. .				65	8 1		
240	9 1	Health and Hospital Institutions .. .. .							
11	6 10	Timber-supply, and Sawmills, &c., for Public Works Department .. .. .				37	11 2		
1,187	2 2	Acquisition and Operation of Quarries for Public Works Department .. .. .				452	1 1		
71	13 3	Lighthouses .. .. .							
2	2 10	Harbour-works .. .. .				3	13 4		
0	17 5	Development of Tourist Resorts .. .. .				0	16 0		
16,067	1 9	Department of Immigration .. .. .				9,915	8 9		
12,473	17 1	Roads, &c. .. .. .				10,660	7 1		
0	4 6	Roads to give Access to Outlying Districts .. .. .				4	9 11		
5	0 0	Telegraph Extension .. .. .				10,011	8 0		
		Contingent Defence .. .. .				37	10 6		
189	7 9	Lands, Miscellaneous .. .. .				562	0 10		
458	2 5	Irrigation, Water-supply, and Drainage .. .. .				352	7 3		
3,013	8 9	Plant, Material, and Stores .. .. .				191	8 4	72,510 10 5	
56,307	16 7								
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—							
128	14 6	Receipts under the Land Act, 1924, Section 383, Subsection (2) .. .. .						78 4 9	
		Recoveries on account of Expenditure of previous Years .. .. .						1,206 16 6	
		New Zealand Loans Act, 1908,—							
		New Zealand Consolidated Stock, 1947—							
		Finance Act, 1926, Section 2 (Public Works)—							
1,208,850	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000 4½-per-cent. Loan, 1928) .. .. .							
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—							
1,208,850	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000 4½-per-cent. Loan, 1928) .. .. .							
		New Zealand Consolidated Stock, 1948-58—							
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—							
		Stock issued in respect of £2,500,000, authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. .				729,035	14 3		
		Interest on overdue instalments .. .. .				8	11 6		
		Finance Act, 1928, Section 2 (Public Works)—							
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929) .. .. .				583,228	11 5		
		Interest on overdue instalments .. .. .				6	17 2	1,312,279 14 4	
2,417,700	0 0								
£3,804,228	19 6	Totals .. .. .						£5,275,158 16 11	