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

| THREE MONTHS ENDED 30TH JUNE, 1928. | | REC | EIPTS. | | | | | THREE M | | ended 30th June 329. |
|---|---|--|---|--|---------------|---|---|--|---|-------------------------------|
| £ s. d. | Balance at beginning of Y | ear,— | | | - | | | £ | s. d. | £ s. |
| 668,314 3 2 | Cash in the Public Acco Imprests outstanding— | unt | •• | •• | ••• | •• | •• | 2,431,511 | | |
| 11,462 6 9 26,026 17 8 | In the Dominion In London | | | •• | | • • | •• | 10,419 35,827 | | |
| 623,000 0 0 | Investment Account— Securities held | 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | 1 | £,351,324 | s. d. | | | |
| 0.25,000 0 0 | Transfers under Section | | Revenues | Act, 1926 | | 60,000 | | 1,411,324 | 12 0 | |
| 328,803 7 7 | | * * | | | | | | | 12 0 | 3,889,083 10 |
| | | | • ** | | | | | | | |
| | Credits in Aid,— | | . , | | | | | | | |
| 17,342 0 11 4,998 17 11 | Vote—Public Works, Do Railway-construc | | • | ••• | •• | | • • | $ \begin{array}{c c} 36,875 \\ 3,318 \end{array} $ | | |
| 30 12 4 | ,, Additions to Ope | n Lines | • | ••• | •• | • • • | • | 5,516 | | |
| 191 14 10 | ,, Prison Buildings | and Works | • • | •• | • • | | •• | 16 | 9 8 | |
| $\begin{array}{cccc} 16 & 8 & 9 \\ 7 & 8 & 0 \end{array}$ | ,, Postal and Telegr | rapn Buildings | •• | •• | : : | • • • | •• | 65 | 8 1 | |
| 240 9 1 | ,, Health and Hosp | ital Institution | ıs | • | - : : | • | •• | | 0 1 | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | ,, Timber-supply, a | | | | | | t | $\begin{array}{c} 37 \\ 452 \end{array}$ | $\begin{array}{cc} 11 & 2 \\ 1 & 1 \end{array}$ | |
| 71 13 3 | " Lighthouses | · · · · | | | | • •• | ٠ | | | |
| $egin{smallmatrix} 2 & 2 & 10 \ 0 & 17 & 5 \end{bmatrix}$ | " Harbour-works " Development of " | Courist Resorts | 3 | •• | • • | •• | • • | | 13 4 16 0 | |
| 16,067 1 9 | ,, Department of In | nmigration | | • | | | | 9,915 | | |
| 12,473 17 1 | ,, Roads, &c. | | Dist | | • • | • • | • • | 10,660 | | |
| $egin{array}{cccc} 0 & 4 & 6 \ 5 & 0 & 0 \end{array}$ | ,, Roads to give Ac | | ng Distri | ets | • • | • • | • • | 10,011 | | |
| •• | " Contingent Defen | ice | • • • | • • | | ••• | • • • | | 10 6 | |
| 189 7 9 | ,, Lands, Miscellane | | | • • | • • | • • | • • | | | |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ | " Irrigation, Water " Plant, Material, a | -supply, and D and Stores | ramage | • • | • • | • • | • • • | 352 191 | $\begin{array}{ccc} 7 & 3 \\ 8 & 4 \end{array}$ | |
| | ,, Fiant, Material, a | | ••• | •• | •• | •• | •• | | | 72,510 10 |
| 56,307 16 7 | · · | | | | | | | | | |
| 128 14 6 | Lake Ellesmere and Forsy Receipts under the Land | | | | | t Accoun | | . •• | | 78 4 |
| | | | | | | | | | | 1,206 16 |
| 1.289 0 10 | Recoveries on account of I | Expenditure of | previous | s Years | | | | | | |
| 1,289 0 10 | Recoveries on account of I | Expenditure of | previous | s Years | •• | | | | | |
| 1,289 0 10 | Recoveries on account of I | Expenditure of | previous | s Years | • • • | . •• | •• | | | |
| 1,289 0 10 | Recoveries on account of I | Expenditure of | previous | s Years | | •• | | | | |
| 1,289 0 10 | | | previous | s Years | •• | •• | •• | •• | | |
| 1,289 0 10 | New Zealand Loans Act, 1 New Zealand Consolidat | 908,— ed Stock, 1947 | | | •• . | •• | •• | •• | | |
| 1,289 0 10 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se | 908,— ed Stock, 1947 ction 2 (Public | Works)- | | | •• | | •• | | |
| | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 | 908,— ed Stock, 1947- ction 2 (Public respect of £1, | Works)- | | (part | of £5,0 | | • | | |
| | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No | 908,— ed Stock, 1947- ction 2 (Public respect of £1, 1, 1928) c. 2), Section 2 | Works), ,500,000 (Public | authorized Works)— | •• | of £5,0 | 000,000 | •• | | |
| 208,850 4 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No. Stock issued in 1 | 908,— ed Stock, 1947- ction 2 (Public respect of £1, 1, 1928) 2), Section 2 respect of £1, | Works), ,500,000 (Public | authorized Works)— | • | of £5,0 | •• | •• | | |
| 208,850 4 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in 1 4½-per-cent. Loan | 908,— ed Stock, 1947- ction 2 (Public respect of £1, 1928) 2), Section 2 respect of £1, 1928) | Works),500,000 (Public,500,000 | authorized Works)— | • | •• | •• | | | |
| 208,850 4 0 | New Zealand Loans Act, I New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in 1 4½-per-cent. Loan A½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No | 908,— ed Stock, 1947- ction 2 (Public respect of £1, 1, 1928) o. 2), Section 2 respect of £1, 1, 1928) ed Stock, 1948- o. 2), Section 2 | Works),500,000 (Public,500,000 -58— (Public | authorized Works)— authorized Works)— | (part | of £5,0 | 000,000 | | | |
| 208,850 4 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in 1 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in 1 | 908,— ed Stock, 1947- ction 2 (Public respect of £1, 1, 1928) c. 2), Section 2 respect of £1, 1, 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, | Works),500,000 (Public,500,000 -58— (Public,500,000,000,000,000,000,000,000,000) | authorized Works)— authorized Works)— | (part | of £5,0 | 000,000 | 720.025 | 14 9 | |
| 208,850 4 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in 1 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in 1 4½-per-cent. Loan Interest on overdue | 908,— ed Stock, 1947- ction 2 (Public respect of £1, 1, 1928) 2), Section 2 respect of £1, 1, 1928) ed Stock, 1948 2), Section 2 respect of £2, 1, 1929) instalments | Works),500,000 (Public,500,000 (Public,500,000, | authorized Works)— authorized Works)— authorized | (part | of £5,0 | 000,000 | 729,035 8 | 14 3 11 6 | |
| 208,850 4 0 | New Zealand Loans Act, I New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No. 1927) Stock issued in 1 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No. 1927) Stock issued in 1 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se | 908,— ed Stock, 1947- etion 2 (Public respect of £1, 1, 1928) b. 2), Section 2 cespect of £1, 1, 1928) ed Stock, 1948- b. 2), Section 2 respect of £2, 1, 1929) instalments ction 2 (Public | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | | | |
| 208,850 4 0 | New Zealand Loans Act, I New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in 1 4½-per-cent. Loan All-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in 1 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in 1 | 908,— ed Stock, 1947- ction 2 (Public respect of £1, 1, 1928) c. 2), Section 2 respect of £1, 1, 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, 1, 1929) instalments ction 2 (Public respect of £2, | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | . 8 | 11 6 | |
| 208,850 4 0 | New Zealand Loans Act, I New Zealand Consolidat Finance Act, 1926, Se Stock issued in 1 4½-per-cent. Loan Finance Act, 1927 (No. 1927) Stock issued in 1 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No. 1927) Stock issued in 1 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 6 | |
| 208,850 4 0 208,850 0 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 611 5 | 1,312,279 14 |
| 208,850 4 0 208,850 0 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 611 5 | 1,312,279 14 |
| 208,850 4 0 208,850 0 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 611 5 | 1,312,279 14 |
| 208,850 4 0 208,850 0 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 611 5 | 1,312,279 14 |
| 208,850 4 0 208,850 0 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 611 5 | 1,312,279 14 |
| 208,850 4 0 208,850 0 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 611 5 | 1,312,279 14 |
| 208,850 4 0 208,850 0 0 | New Zealand Loans Act, 1 New Zealand Consolidat Finance Act, 1926, Se Stock issued in n 4½-per-cent. Loan Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan New Zealand Consolidat Finance Act, 1927 (No Stock issued in n 4½-per-cent. Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan Interest on overdue Finance Act, 1928, Se Stock issued in n 4½-per-cent Loan, Interest on overdue | 908,— ed Stock, 1947- ction 2 (Public respect of £1, , 1928) respect of £1, , 1928) ed Stock, 1948- c. 2), Section 2 respect of £2, , 1929) instalments ction 2 (Public respect of £2, , 1929) | Works)-,500,000 (Public,500,000 -58—(Public,500,000, | authorized Works)— authorized Works)— authorized | (part l (part | of £5,0 | 000,000 | 8 583,228 | 11 611 5 | 1,312,279 14 £5,275,158 16 |