

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
222,820	4 10	Balance at beginning of Year,—	668,314	3 2
		Cash in the Public Account		
14,454	7 2	Imprests outstanding—	11,462	6 9
57,112	7 7	In the Dominion	26,026	17 8
		In London		
545,000	0 0	Investment Account—	623,000	0 0
		Securities held		
839,386	19 7			1,328,803 7 7
		Credits in Aid,—		
61,280	11 4	Vote—Public Works, Departmental	66,748	15 2
58,778	17 4	" Railway-construction	54,194	0 2
96	12 8	" Additions to Open Lines	1,457	17 7
274	17 11	" General	12	5 0
1	10 0	" Courthouses		
772	7 11	" Prison Buildings and Works	203	18 4
24	19 3	" Police-stations		
104	12 0	" Postal and Telegraph	25	9 8
148	6 0	" Mental Hospital Buildings	44	16 0
12,792	6 4	" Health and Hospital Institutions	690	9 1
15,992	0 5	" Timber-supply and Sawmills, &c., for Public Works Department	8,734	3 0
24,160	0 4	" Acquisition and Operation of Quarries for Public Works Department	18,829	19 9
105	9 8	" Lighthouses	71	13 3
1,184	1 10	" Harbour-works	487	3 3
89	12 4	" Development of Tourist Resorts	1,400	0 9
82,496	6 7	" Department of Immigration	38,762	4 2
50,506	10 10	" Roads, &c.	57,848	1 2
15	9 0	" Roads, &c., on Goldfields		
6	10 11	" Roads to give Access to Outlying Districts	42	18 9
36,031	18 1	" Telegraph Extension	44,216	14 9
107	12 0	" Contingent Defence	124	9 9
3,236	0 4	" Lands, Miscellaneous	1,011	15 3
4,702	14 11	" Irrigation, Water-supply, and Drainage	2,005	8 6
32,619	8 3	" Plant, Material, and Stores	31,114	12 1
385,528	16 3		328,026	15 5
		Credits in Reduction,—		
428	2 6	Unauthorized Expenditure—	354	16 0
		Services not provided for		
385,956	18 9			328,381 11 5
17,423	11 7	Recoveries on account of Expenditure of previous Years		41,005 12 10
848	7 2	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		964 13 3
		Receipts under Land Act, 1924, Section 383 (2)		
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1946—		
		Finance Act, 1926, Section 2 (Public Works)—		
3,590,000	0 0	Stock issued in respect of £3,500,000 authorized (part of £6,000,000		
28	7 9	5-per-cent. Stock Loan, 1927)		
		Interest on overdue instalments		
97,270	9 10	Stock issued in respect of Amount required to cover Charges and Expenses		
1,702	4 8	of raising £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock		
		Loan, 1927		
		Premium		
		New Zealand Consolidated Stock, 1947—		
		Finance Act, 1926, Section 2 (Public Works)—		
		Stock issued in respect of £1,500,000 authorized (part of £5,000,000	1,500,000	0 0
		4½-per-cent. Loan, 1928)	10	13 6
		Interest on Overdue Instalments		
		Stock issued in respect of amount required to cover Charges and Expenses of		
		raising £1,500,000 authorized (part of (£5,000,000 4½-per-cent. Stock	122,864	0 9
		Loan, 1928		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of £1,500,000 authorized (part of £5,000,000	1,500,000	0 0
		4½-per-cent. Loan, 1928)	10	13 6
		Interest on Overdue Instalments		
		Stock issued in respect of Amount required to cover Charges and Expenses		
		of raising £1,500,000 authorized (part of £5,000,000 4½-per-cent. Stock	122,864	0 9
		Loan, 1928)		
3,599,001	2 3			3,245,749 8 6
£4,842,616	19 4	Totals		£4,944,904 13 7