

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

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£    s.    d.		£    s.    d.	£    s.    d.
2,431,511 14 7	Balance at beginning of Year,—	315,410 19 9	
	Cash .. .. .		
	Imprests outstanding—		
10,419 18 10	In the Dominion .. .. .	9,691 18 11	
35,827 5 6	In London .. .. .	23,021 12 9	
	Investment Account—		
1,351,324 12 0	Securities held .. .. .	..	
60,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	
3,889,083 10 11			348,124 11 5
	Credits in Aid,—		
36,875 18 0	Vote—Public Works, Departmental	38,993 14 3	
3,318 4 11	Railway-construction .. .. .	4,787 10 4	
5 7 6	" Additions to Open Lines .. .. .	..	
	" General .. .. .	217 3 4	
16 9 8	" Prison Buildings and Works .. .. .	16 16 0	
	" Police-stations .. .. .	8 0 0	
	" Postal and Telegraph .. .. .	20 0 0	
65 8 1	" Mental Hospital Buildings .. .. .	1 18 0	
37 11 2	" Timber-supply, and Sawmills, &c., for Public Works Department .. .. .	905 13 6	
452 1 1	" Acquisition and Operation of Quarries for Public Works Department .. .. .	1,375 10 1	
3 13 4	" Harbour-works .. .. .	38 3 10	
0 16 0	" Development of Tourist Resorts .. .. .	63 0 11	
9,915 8 9	" Department of Immigration .. .. .	10,208 0 9	
10,660 7 1	" Roads, &c. .. .. .	10,498 0 0	
4 9 11	" Roads to give Access to Outlying Districts .. .. .	80 12 10	
10,011 8 0	" Telegraph Extension .. .. .	13,522 5 9	
37 10 6	" Contingent Defence .. .. .	14 10 9	
562 0 10	" Lands, Miscellaneous .. .. .	67 9 0	
352 7 3	" Irrigation, Water-supply, and Drainage .. .. .	448 0 7	
191 8 4	" Plant, Material, and Stores .. .. .	8,948 14 3	
72,510 10 5			90,215 4 2
78 4 9	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under the Land Act, 1924, Section 383, Subsection (2) .. .. .	..	70 12 5
1,206 16 6	Recoveries on account of Expenditure of previous Years .. .. .	..	2,193 4 8
	New Zealand Loans Act, 1908,—		
	New Zealand Consolidated Stock, 1948-58—		
	Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
729,035 14 3	Stock issued in respect of £2,500,000, authorized (part of £7,000,000		
8 11 6	4½-per-cent. Loan, 1929) .. .. .	..	
	Interest on overdue instalments .. .. .	..	
	Finance Act, 1928, Section 2 (Public Works)—		
583,228 11 5	Stock issued in respect of £2,000,000 authorized (part of £7,000,000		
6 17 2	4½-per-cent. Loan, 1929) .. .. .	..	
	Interest on overdue instalments .. .. .	..	
	New Zealand Consolidated Stock, 1949—		
	Finance Act, 1928, Section 2 (Public Works)—		
	Stock issued in respect of £1,000,000 authorized (part of £5,500,000	885,090 18 2	
	5-per-cent. Loan, 1930) .. .. .		
	Finance Act, 1929, Section 2 (Public Works)—		
	Stock issued in respect of £3,500,000 authorized (part of £5,500,000	3,097,818 3 8	
	5-per-cent. Loan, 1930) .. .. .		
1,312,279 14 4			3,982,909 1 10
	Public Revenues Act, 1926, Section 42,—		
	Proceeds of Treasury Bills issued in anticipation of loans .. .. .	..	375,000 0 0
£5,275,158 16 11	Totals .. .. .	..	£4,798,512 14 6