

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
668,314	3 2	Balance at beginning of Year,—	2,431,511	14 7
		Cash		
11,462	6 9	Imprests outstanding—	10,419	18 10
26,026	17 8	In the Dominion	35,827	5 6
		In London		
623,000	0 0	Investment Account—		
		Securities held	1,351,324	12 0
		Transfers under Section 40, Public Revenues Act, 1926 ..	60,000	0 0
1,328,803	7 7		1,411,324	12 0
			3,889,083	10 11
66,748	15 2	Credits in Aid,—		
54,194	0 2	Vote—Public Works, Departmental	99,629	4 9
1,457	17 7	" Railway-construction	31,883	3 4
12	5 0	" Additions to Open Lines	4,200	13 10
		" General	113	9 8
203	18 4	" Courthouses	46	10 3
		" Prison Buildings and Works	16	9 8
25	9 8	" Police-stations	0	12 0
		" Postal and Telegraph	180	0 4
44	16 0	" Agricultural	457	19 2
690	9 1	" Mental Hospital Buildings	705	6 8
8,734	3 0	" Health and Hospital Institutions	1,761	13 7
18,829	19 9	" Timber-supply and Sawmills, &c., for Public Works Department ..	4,451	3 11
71	13 3	" Acquisition and Operation of Quarries for Public Works Department ..	20,873	16 8
487	3 3	" Lighthouses		
1,400	0 9	" Harbour-works	292	17 11
38,762	4 2	" Development of Tourist Resorts	409	10 7
57,848	1 2	" Department of Immigration	28,393	18 0
		" Roads, &c.	51,181	6 9
42	18 9	" Roads, &c., on Goldfields	0	12 0
44,216	14 9	" Roads to give Access to Outlying Districts	81	13 1
124	9 9	" Telegraph Extension	44,516	8 4
1,011	15 3	" Contingent Defence	791	9 3
2,005	8 6	" Lands, Miscellaneous	1,806	2 5
31,114	12 1	" Irrigation, Water-supply, and Drainage	3,155	1 7
		" Plant, Material, and Stores	58,935	5 2
328,026	15 5		353,884	8 11
354	16 0	Credits in Reduction,—		
		Unauthorized Expenditure—		
		Services not provided for		
328,381	11 5		353,884	8 11
41,005	12 10	Recoveries on account of Expenditure of previous Years		24,312 19 10
964	13 3	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		883 0 1
		Receipts under Land Act, 1924, Section 383 (2)		
1,500,000	0 0	New Zealand Loans Act, 1908,—		
10	13 6	New Zealand Consolidated Stock, 1947—		
		Finance Act, 1926, Section 2 (Public Works)—		
122,864	0 9	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
		1½-per-cent. Loan, 1928)		
		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		
		Loan, 1928)		
		Finance Act, 1927 (No. 2), Section 2 (Public Works)—		
1,500,000	0 0	Stock issued in respect of £1,500,000 authorized (part of £5,000,000		
10	13 6	4½-per-cent. Loan, 1928)		
		Interest on Overdue Instalments		
122,864	0 9	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		
		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	729,035	14 3
		4½-per-cent. Loan, 1929)	8	11 6
		Interest on Overdue Instalments		
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of £2,000,000 authorized (part of £7,000,000	583,228	11 5
		4½-per-cent. Loan, 1929)	6	17 2
		Interest on Overdue Instalments		
3,245,749	8 6		1,312,279	14 4
£4,944,904	13 7	Totals	£5,580,443	14 1