

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£	s. d.		£	s. d.
668,314	3 2	Balance at beginning of Year,—		
		Cash	2,431,511	14 7
		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	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
		Credits in Aid,—		
28,454	13 10	Vote—Public Works, Departmental	67,916	5 1
35,867	7 4	" Railway-construction	18,220	14 11
510	9 10	" Additions to Open Lines	4,200	13 10
12	5 0	" General	113	9 8
		" Courthouses	19	0 3
191	14 10	" Prison Buildings and Works	16	9 8
16	8 9	" Postal and Telegraph	86	13 0
42	6 0	" Mental Hospital Buildings	703	18 9
690	9 1	" Health and Hospital Institutions	1,761	13 7
6,392	1 7	" Timber-supply and Sawmills, &c., for Public Works Department	3,191	8 8
12,450	13 10	" Acquisition and Operation of Quarries for Public Works Department	13,087	11 9
71	13 3	" Lighthouses		
444	17 11	" Harbour-works	285	19 11
1,285	0 9	" Development of Tourist Resorts	252	14 9
24,449	16 8	" Department of Immigration	17,202	7 7
39,352	4 8	" Roads, &c.	40,260	19 1
6	2 0	" Roads to give Access to Outlying Districts	48	11 10
24	17 2	" Telegraph Extension	29,253	9 10
89	5 11	" Contingent Defence	517	10 7
411	4 9	" Lands, Miscellaneous	1,388	17 11
1,449	10 0	" Irrigation, Water-supply, and Drainage	2,627	14 3
18,893	1 11	" Plant, Material, and Stores	47,497	17 11
171,106	5 1		248,654	2 10
38,837	3 6	Recoveries on account of Expenditure of previous Years		2,810 11 10
		Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		
814	1 8	Receipts under Land Act, 1924, Section 383 (2)		798 6 9
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1947—		
		Finance Act, 1926, 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		
		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		
		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		
3,000,021	7 0		1,312,279	14 4
£4,539,582	4 10	Totals	£5,453,626	6 8