

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
2,431,511	14 7	Balance at beginning of Year,—	315,410	19 9
		Cash		
10,419	18 10	Imprests outstanding—	9,691	18 11
35,327	5 6	In the Dominion	23,021	12 9
		In London		
1,351,324	12 0	Investment Account—		
60,000	0 0	Securities held		
		Transfers under Section 40, Public Revenues Act, 1926		
3,889,083	10 11			348,124 11 5
		Credits in Aid,—		
67,916	5 1	Vote—Public Works, Departmental	63,556	4 11
18,220	14 11	" Railway-construction	18,854	8 8
4,200	13 10	" Additions to Open Lines		
113	9 8	" General	434	6 8
19	0 3	" Courthouses	2	17 6
16	9 8	" Prison Buildings and Works	296	8 1
		" Police-stations	10	17 6
86	13 0	" Postal and Telegraph	258	0 1
703	18 9	" Mental Hospital Buildings	171	17 5
1,761	13 7	" Health and Hospital Institutions		
3,191	8 8	" Timber-supply and Sawmills, &c., for Public Works Department	1,990	10 6
13,087	11 9	" Acquisition and Operation of Quarries for Public Works Department	7,924	0 9
285	19 11	" Harbour-works	53	10 9
252	14 9	" Development of Tourist Resorts	165	13 1
17,202	7 7	" Department of Immigration	18,080	1 9
40,260	19 1	" Roads, &c.	41,341	7 2
48	11 10	" Roads to give Access to Outlying Districts	415	9 0
29,253	9 10	" Telegraph Extension	38,295	18 3
517	10 7	" Contingent Defence	885	6 10
1,388	17 11	" Lands, Miscellaneous	445	10 0
2,627	14 3	" Irrigation, Water-supply, and Drainage	666	5 0
47,497	17 11	" Plant, Material, and Stores	37,368	11 8
248,654	2 10			231,217 5 7
2,810	11 10	Recoveries on account of Expenditure of previous Years		2,804 3 6
798	6 9	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—		808 4 0
		Receipts under Land Act, 1924, Section 383 (2)		
		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, 1927 (No. 2), Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of	196,730	9 6
		raising £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
		Finance Act, 1928, Section 2 (Public Works)—		
		Stock issued in respect of amount required to cover charges and expenses of	157,384	7 8
		raising £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)		
		Stock issued in respect of £1,000,000 authorized (part of £5,500,000 5-per-cent.	1,000,000	0 0
		Loan, 1930)		
		Stock issued in respect of amount required to cover charges and expenses of	27,748	7 0
		raising £1,000,000 authorized (part of £5,500,000 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 5-per-cent.	3,500,000	0 0
		Loan, 1930)		
		Stock issued in respect of amount required to cover charges and expenses of	97,119	4 6
		raising £3,500,000 authorized (part of £5,500,000 5-per-cent. Loan, 1930)		
		Stock issued in respect of £140,000 authorized (part of £685,702 16s. 9d.	140,000	0 0
		5-per-cent. Loan, 1930)		
		Public Works Fund—General Purposes Account—		
		Stock issued in respect of the amount required to cover charges and expenses		
		of raising—		
		£5,000,000 5-per-cent., 1935-45 Stock in conversion of £5,000,000 4-per-cent.		
		1929 Stock	166,332	7 8
		£5,256,348 7s. 9d. 4½-per-cent. 1947 Stock in conversion of £5,030,000		
		4-per-cent. 1929 Stock	41,248	3 9
		£12,227,987 13s. 3d. 4½-per-cent. 1948-58 Stock in conversion of £11,729,496		
		4-per-cent. 1929 Stock	153,255	6 7
		Finance Act, 1929, Section 2 (Public Works)—		
		Debentures issued	156,400	0 0
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1929, Section 2 (Public Works)—		
		Inscribed Stock issued	64,480	0 0
		Inscribed Stock (Death Duty) issued	3,250	0 0
1,312,279	14 4			5,703,948 6 8
		Public Revenues Act, 1926, Section 42—		
		Proceeds of Treasury Bills issued in anticipation of Loan		375,000 0 0
£5,453,626	6 8	Totals		£6,661,902 11 2