## PUBLIC ACCOUNTS. 1926-1927.

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

1.671   8   3   1.620   1.62				GENERAL	
1,232,300	1925–1926.		RECEIPTS.	1926-1927.	
1,671 8 3   Lake Ellesmers and Forsyth Reclamation and Akaroa Railway Trust Account,			Brought forward		£ s. d. 1,236,310 0 0
1,671 8 3   Receipts under Land Act, 1924, Section 383 (2)   1,520	27,474	11 2	Recoveries on account of Expenditure of previous Years	••	146,9 <b>3</b> 3 4 5
Temporary Transfer from the Consolidated Fund (Ordinary Revenue Account)   Transfer from Consolidated Fund (Ordinary Revenue Account   Transfer from Consolidated	1,671	8 3	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2)		1,620 9 9
of the Appropriation Act, 1925  New Zealand Loans Act, 1908.— New Zealand Consolidated Stock, 1946— Finance Act, 1925, Section 2 (Public Works)— Stock issued in respect of £4,000,000 authorized (part of £6,000,000 of raising £4,000,000 authorized (part of £6,000,000 of raising £4,000,000 authorized (part of £6,000,000 of raising £4,000,000 authorized (part of £6,000,000 of per-cent. Stock Loan, 1926) Premium Interest on overdue installments New Zealand Consolidated Stock 1945— Aid to Public Works and Land Settlement Act, 1992— Stock issued in respect of £1,000,000 authorized (part of £7,000,000 of the per-cent. Stock Loan) 4, per-cent. Stock Loan 4, per-cent. Stock Loan 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0 1,000,000 0 0	125,000	0 0	Public Revenues Act, 1910, Section 56,— Temporary Transfer from the Consolidated Fund (Ordinary Revenue Account)		•
New Zealand Consolidated Stock, 1946—   Finance Act, 1925, Section 2 (Public Works)—  Stock issued in respect of £4,000,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1926)	500,000	0 0			
Loan, 1926 .   Premium   151,450 10 2     Premium   1,514 10 2     New Zealand Consolidated Stock, 1945—     Aid to Public Works and Land Settlement Act, 1922 — Stock issued in respect of £1,000,000 authorized (part of £7,000,000     4½ per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000     1,000,000 0 0 0     1,000,000 0 0 0     84,009 1 9     6 6 4     6 6 4     1,500,000 0 0 0     1,500,000 0 0 0     126,013 12 6     9 9 5 5     1,500,000 0 0 0     347,per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £7,000,000     4½-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £7,000,000     4½-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 authorized (part of £7,000,000     4½-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0     1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			New Zealand Consolidated Stock, 1946— Finance Act, 1925, Section 2 (Public Works)— Stock issued in respect of £4,000,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1926)	4,000,000 0 0	
Stock issued in respect of £1,000,000 authorized (part of £7,000,000   \( \frac{1}{2}\frac{1}{2}\text{per-cent. Stock Loan} \) \\ \frac{1}{2}\frac{1}{2}\text{-per-cent. Stock Loan} \) \\  \\ \frac{1}{2}\frac{1}{2}\text{-per-cent. Stock Loan} \) \\  \\ \frac{1}{2}\frac{1}{2}\text{-per-cent. Stock Loan} \) \\  \\ \frac{1}{2}\frac{1}{2}\text{-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £7,000,000 \\     \frac{1}{2}\text{-per-cent. Stock Loan} \) \\ \frac{1}{2}\text{-per-cent. Stock Loan} \) \\ \frac{1}{2}\text{-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000 \\     \frac{1}{2}\text{-per-cent. Stock Loan} \) \\ \frac{1}{2}\text{-per-cent. Stock Loan} \) \\ \frac{1}{2}\text{-per-cent. Stock Issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 authorized (part of £7,000,000 \\     \frac{1}{2}\text{-per-cent. Stock Loan} \) \\ \frac{1}{2}\text{-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 authorized (part of £7,000,000 \\     \frac{1}{2}\text{-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 \\     \frac{1}{2}\text{-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 \\     \frac{1}{2}\text{-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 \\     \frac{1}{2}\text{-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 \\     \frac{1}{2}\text{-per-cent. Stock Isoan} \\     \frac{1}{2}-per-cent. Stock Isoan			Loan, 1926)	1,514 10 2	
and Expenses of raising £1,000,000  Interest on overdue instalments  Finance Act, 1923, Section 2 (Public Works)— Stock issued in respect of £1,000,000 authorized (part of £7,000,000  4½-per-cent. Stock Loan)  4½-per-cent. Stock issued in respect of amount required to cover Charges and Expenses of raising £1,000,000  Interest on overdue instalments  Finance Act, 1924, Section 2 (Public Works)— Stock issued in respect of £1,500,000 authorized (part of £7,000,000  1,500,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000,000	0 0	Stock issued in respect of £1,000,000 authorized (part of £7,000,000 41 per-cent. Stock Loan)		
1,000,000 0 0 0  84,009 1 9 6 6 4  Interest on overdue instalments  1,500,000 0 0			and Expenses of raising £1,000,000	··	
## and Expenses of raising £1,000,000  Interest on overdue instalments  Finance Act, 1924, Section 2 (Public Works)—  Stock issued in respect of £1,500,000 authorized (part of £7,000,000  ##-per-cent. Stock Loan)  126,013 12 6 9 9 5  Interest on overdue instalments  Finance Act, 1924, Section 2 (Public Works)—  11	1,000,000	0 0	4½-per-cent. Stock Loan)	••	
1,500,000 0 0 4 1- per-cent. Stock Loan)	84,009 6	$ \begin{array}{ccc} 1 & 9 \\ 6 & 4 \end{array} $	and Expenses of raising £1,000,000	••	
9 9 5   Interest on overdue instalments	1,500,000	0 0	4½-per-cent. Stock Loan)		
92,320 0 0   Debentures issued   New Zealand Inscribed Stock Act, 1917 —   Inscribed Stock issued   New Zealand Loans Act, 1908, Section 5 (1) (b),—			Interest on overdue instalments		
347,550 0 0 Inscribed Stock issued	92,320	0 0	Debentures issued		
1,233,923 18 1 New Zealand Loans Act, 1908, Section 5 (1) (b),—	347,550	0 0			4,152,990 12 0
	4,233,923	18 1			-, x0=,000 14 U
Finance Act, 1925, Section 2 (Public Works)— Temporary Advance received from Bank of England on Memorandum of Security			Finance Act, 1925, Section 2 (Public Works)— Temporary Advance received from Bank of England on Memorandum of		400,000 0 0
Public Revenues Amendment Act, 1913, Section 34,— Proceeds of Treasury Bills issued in anticipation of Loan	500,000	0 0		••	200,000 0 0
£6,520,570 1 10 Total £6,137,854	£6,520,570	1 10	Total		£6,137,854 6 2

Note.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 81.