

PUBLIC ACCOUNTS. 1928-1929.

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

1927-1928.			RECEIPTS.				1928-1929.		
£	s.	d.					£	s.	d.
1,654,673	6	5	Brought forward				..	..	2,108,763 15 10
40,026	1	1	Recoveries on account of Expenditure of previous Years				..	..	102,617 19 6
1,615	3	8	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2)				..	..	1,729 16 2
			New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1946— Finance Act, 1926, Section 2 (Public Works)— Stock issued in respect of £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)				..	..	
3,500,000	0	0	Interest on overdue instalments				..	..	
28	7	9	Stock issued in respect of Amount required to cover Charges and Expenses of raising £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)				..	..	
97,270	9	10	Premium.. .. .				..	..	
1,702	4	8					..	..	
			New Zealand Consolidated Stock, 1947— Finance Act, 1926, Section 2 (Public Works)— Stock issued in respect of £1,500,000 authorized (part of £5,000,000 4½-per-cent. Loan, 1928)				1,500,000	0	0
..	..	..	Interest on Overdue Instalments				10	13	6
..	..	..	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)				122,864	0	9
..	..	..	Finance Act, 1927 (No. 2), Section 2 (Public Works)— Stock issued in respect of £1,500,000 authorized (part of £5,000,000 4½-per-cent. Loan, 1928)				1,500,000	0	0
..	..	..	Interest on Overdue Instalments				10	13	6
..	..	..	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)				122,864	0	9
			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 4½-per-cent. Loan, 1929)				1,770,964	5	9
..	..	..	Finance Act, 1928, Section 2 (Public Works)— Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)				1,416,771	8	7
3,599,001	2	3					6,433,485 2 10		
250,000	0	0	Transfer from Consolidated Fund (Ordinary Revenue Account), in terms of Section 12 of the Appropriation Act, 1927.. .. .				..	..	..
£5,545,315	13	5	Totals				..	..	£8,646,596 14 4