

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

1927-1928.	RECEIPTS.	1928-1929.	
£      s.      d.		£      s.      d.	£      s.      d.
1,654,673    6    5	Brought forward .. .. .	..	1,961,179    15    1
40,026    1    1	Recoveries on account of Expenditure of previous Years .. .. .	..	250,202    0    3
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