PUBLIC ACCOUNTS, 1923-1924.

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

GENERAL PURPOSES

20,346 3 3 30,100 9 2 10,175 19 2 10 10 10 10 10 10 10			GENERAL	
30, 346 1 3 1 3 1 3 1 3 3 3	1922–1928.	RECEIPTS.	1928	-19 24 .
10,175 19 2 593,160 9 2 593,160 10 2 593,160 10 2 593,160 10 1 1 1 1 1 1 1 1		Cash in the Public Account		£ s. d.
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Temporary transfer from the Consolidated Fund in terms of Section 56 of the Public Revenues Act, 1910.				1 000 000 0 0
Public Revenues Act, 1910. Public Revenue		of the appropriation rest, and a second rest, and a		1,000,000 0 0
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1,000,000 0 0 0 Transfer from Rallways Improvement Authorization Act 1914 Account in terms of Section 5, Subsection (1), of the Finance Act, 1922 New Zealand Loans Act, 1908,— aid to Public Works and Land Settlement Act, 1929— New Zealand Consolidated Stock, 1938/1943— Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per. cent. Stock Loan) Interest on overdue Instalments				
1,000,000 0 0 0 Section 5, Subsection (1), of the Finance Act, 1922	300,000 0 0	Temporary Advances obtained on the Security of Reserve Fund Securities	••	••
Aid to Public Works and Land Settlement Act, 1922— New Zealand Consolidated Stook, 1935/1943— Amount received in respect of £3,000,000 authorized (part of £4,000,000 4-per. cent. Stook Loan) Laterest on overdue Instalments Aid to Public Works and Land Settlement Act, 1921— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £2,800,000 authorized (part of £5,000,000 64 5 2 53,623 1 11 268 2 4 Premium 5-per-cent. Inscribed Stook issued in respect of Amount required to cover Expenses of raising £2,800,000 Premium 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers Premiums 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers Premiums 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers Premiums 1,612 17 11 Debentures issued New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921— Inscribed Stook issued 3,000,000 0 0 37 8 11 4	1,000,000 0 0	Transfer from Railways Improvement Authorization Act 1914 Account in terms of Section 5, Subsection (1), of the Finance Act, 1922		••
cent. Stock Loan) Literest on overdue Instalments Aid to Public Works and Land Settlement Act, 1931— New Zealand Consolidated Stock, 1935/1945— Amount received in respect of £2,800,000 authorized (part of £5,000,000 5-per-cent. Stock Loan) Literest on overdue Instalments.		Aid to Public Works and Land Settlement Act, 1922— New Zealand Consolidated Stock, 1933/1943—		The state of the s
2,800,000 0 0 0 64 5 2 5-per-cent. Stock Loan)	••	cent. Stock Loan)		<u> </u>
53,623 1 11 268 2 4 5,007 3 0 136 10 5 9,700 0 0 136 10 5 9,700 0 0 34,090 0 0 2,902,889 2 10 1,741 13 11 5-per-cent. Inscribed Stock issued in respect of Amount required to cover Stamp Duty on Transfers		Amount received in respect of £2,800,000 authorized (part of £5,000,000 5-per-cent. Stock Loan)	1	
5,007 3 0 Duty on Transfers		Expenses of raising £2,800,000		
New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921— Inscribed Stock issued 3,001,650 6 10	136 10 5	Duty on Transfers		
2,902,889 2 10		New Zealand Inscribed Stock Act, 1917— Aid to Public Works and Land Settlement Act, 1921—		
11,081 11 9 20,126 11 0 Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account	2,902,889 2 10			3,001,650 6 10
Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		IInouthorized		0.140 5.5
1,741 13 11 Akaroa Railway Trust Account	20,126 11 0			3,142 7 7
Public Revenues Amendment Act, 1913, Section 34,— Proceeds of Treasury Bills issued in anticipation of Loans 1,000,000 0 0	1,741 18 11	Special Receipts in connection with the Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account		1,680 15 1
		Public Revenues Amendment Act, 1913, Section 34,— Proceeds of Treasury Bills issued in anticipation of Loans	••	1,000,000 0 0
£5.154,439 17 4 Totals	£5,154,439 17 4	Totals		£5,454,027 8 2