

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the DEPOSITS

1924-1925.		RECEIPTS.	1925-1926.	
£	s. d.		£	s. d.
600,661	11 8	Brought forward	510,041	3 11
554,559	8 9	Lodgments— <i>continued</i> .		
38,060	17 6	Money-order Settlement	53,627	4 5
		Moumahaki Endowment Revenue Account	1,693	10 10
		Moumahaki Endowment Capital Account	689	7 4
152	15 1	National Health Insurance Stamps	36	14 0
6,391	10 2	Naval Remittances Account	5,399	9 2
39	18 4	Nelson Rifle Prize Fund	43	8 3
		New Zealand Relief Funds.. .. .	6,742	0 7
82	9 6	New Zealand University Endowment, Westland	85	10 6
245	0 0	North Island Experimental Dairy School	245	0 0
6,073	1 10	Opossum Fees	9,205	12 6
1,332,052	5 4	Payments through the High Commissioner	41,135	7 9
99,009	14 3	Post Office Savings-bank Deposits	70,435	16 0
		Public Trust Office Remittance	149	0 0
1,213,078	19 6	Purchase of Wheat Account, 1924-25	589	11 11
		Purchase of Wheat Account, 1925-26	686,486	0 5
397,078	9 3	Receipts by the High Commissioner for payment in New Zealand	153,319	9 9
26,000	0 0	Receiver-General's Deposit Account.. .. .	70,000	0 0
2,546	9 1	Remittances to Immigrants.. .. .	1,893	5 0
1,662	7 1	Rotorua College and Grammar School Account	1,652	1 0
1,614	11 6	Samoan Loan Sinking Fund Account	1,677	0 6
79,703	15 1	Samoan Treasury Account	72,897	9 1
133	15 9	Stipendiary Magistrates Pensions		
		Special Coal Rate—Greymouth Harbour Board Act, 1884	7,019	11 1
816	12 4	Taranaki Scholarships Endowment Act, 1910	989	14 3
372	2 2	Tauranga Educational Endowment Reserves Act, 1896	264	16 10
128	19 3	Thermal Springs Districts Act, 1910	56	19 6
199	6 4	Trustee Act, 1908	830	19 11
579	4 8	Unclaimed Earnings	331	6 2
57	0 3	Unemployment Stamps	75	14 9
403	5 0	Unpresented Cheques	909	19 0
3,671,071	18 0			1,698,524 4 5
£4,271,733	9 8	Totals		£2,115,681 9 4

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

£	s. d.		£	s. d.	£	s. d.
589,417	1 4	Balance at beginning of Year,—	163,989	11 5		
		Cash in the Public Account				
20,721	17 10	Imprests outstanding—				
127,884	9 1	In the Dominion	33,195	9 2		
150,000	0 0	In London	182,254	6 3		
		Investment Account				379,439 6 10
888,023	8 3					
		Credits-in-aid,—				
59,498	0 8	Vote—Public Works, Departmental	76,918	10 2		
110,270	8 2	" Railway-construction	181,876	18 8		
3,177	7 10	" Additions to Open Lines	8,894	5 5		
108	3 9	" General	198	16 9		
5	14 3	" Courthouses.. .. .	6	6 11		
127	0 9	" Prison Buildings and Works	710	3 0		
191	5 0	" Police-stations				
998	4 9	" Postal and Telegraph.. .. .	197	5 5		
4,005	0 0	" Agricultural				2 8 0
128	14 9	" Mental-hospital Buildings	551	15 1		
10	0 0	" Hospitals and Charitable Institutions	1,324	13 10		
42,028	13 10	" Timber-supply, Sawmills, &c... .. .	20,327	14 2		
9,664	18 1	" Acquisition and Operation of Quarries	35,650	4 4		
0	17 6	" Lighthouses.. .. .				1 16 0
3,169	9 8	" Development of Tourist Resorts				327 19 11
177,566	11 8	" Department of Immigration	181,052	6 9		
18,255	7 7	" Roads, &c.	14,667	15 11		
233	0 0	" Roads on Goldfields.. .. .				
115,695	10 7	" Telegraph Extension	113,353	12 8		
155	12 3	" Contingent Defence				93 9 8
231	14 7	" Lands, Miscellaneous	6,609	17 2		
1,002	11 2	" Irrigation, Water-supply, and Drainage	2,568	8 6		
101,487	19 0	" Plant, Material, and Stores	57,601	10 7		
648,012	5 10		702,985	18 11		
896	10 8	Credits in reduction—				
		Unauthorized Expenditure	50,124	18 7		753,060 17 6
648,908	16 6					
1,536,932	4 9	Carried forward				1,132,500 4 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) 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 1443.