

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

1925-1926.		RECEIPTS.						1926-1927.	
£	s. d.							£	s. d.
417,157	4 11	Brought forward .. .. .						918,281	6 7
699,381	5 3	Lodgments— <i>continued</i> .							
149	0 0	Public Trust Office Remittance .. .. .						263	11 6
589	11 11	Purchase of Wheat Account, 1924-25 .. .. .						252	1 9
686,486	0 5	Purchase of Wheat Account, 1925-26 .. .. .						7	9 6
153,319	9 9	Receipts by the High Commissioner for payment in New Zealand .. .. .						371,678	17 3
70,000	0 0	Receiver-General's Deposit Account .. .. .						25,000	0 0
1,893	5 0	Remittances to Immigrants .. .. .						1,840	15 0
1,652	1 0	Rotorua College and Grammar School Account .. .. .						1,927	15 9
1,677	0 6	Samoan Loan Sinking Fund Account .. .. .						2,008	6 8
72,897	9 1	Samoan Treasury Account .. .. .						126,655	17 9
		Summer School for the Deaf—							
		Horton Bequest .. .. .						£ s. d.	
		Manson and Brown Bequests .. .. .						33 4 6	
								122 10 4	
7,019	11 1	Special Coal Rate—Greymouth Harbour Board Act, 1884 .. .. .						155	14 10
989	14 3	Taranaki Scholarships Endowment Act, 1910 .. .. .							
264	16 10	Tauranga Educational Endowment Reserves Act, 1896 .. .. .						955	13 0
56	19 6	Thermal Springs Districts Act, 1910 .. .. .						260	11 11
330	19 11	Trustee Act, 1908 .. .. .						387	19 6
331	6 2	Unclaimed Earnings .. .. .						560	15 6
75	14 9	Unemployment Stamps .. .. .						286	2 1
909	19 0	Unpresented Cheques .. .. .						124	14 9
								1,456	13 4
1,698,524	4 5								
£2,115,681	9 4	Totals .. .. .							
								1,452,104	6 8
								£1,805,724	9 4

PUBLIC WORKS  
GENERAL PURPOSES

£	s. d.							£	s. d.	£	s. d.
163,989	11 5	Balance at beginning of Year,—						366,331	4 7		
		Cash in the Public Account .. .. .									
		Imprests outstanding—									
33,195	9 2	In the Dominion .. .. .						36,027	3 8		
182,254	6 3	In London .. .. .						65,062	13 1		
		Investment Account .. .. .						59,000	0 0		
379,439	6 10									526,421	1 4
		Credits-in-aid,—									
76,918	10 2	Vote—Public Works, Departmental .. .. .						1,8,092	11 11		
181,876	18 8	" Railway-construction .. .. .						85,550	14 7		
8,894	5 5	" Additions to Open Lines .. .. .						2,501	17 9		
198	16 9	" General .. .. .						555	17 4		
6	6 11	" Courthouses .. .. .									
710	3 0	" Prison Buildings and Works .. .. .						1,162	3 4		
197	5 5	" Postal and Telegraph .. .. .						1,095	14 8		
2	8 0	" Agricultural .. .. .						2	0 0		
551	15 1	" Mental Hospital Buildings .. .. .						26	6 8		
1,324	13 10	" Health and Hospital Institutions .. .. .						13,251	2 0		
20,327	14 2	" Timber-supply, Sawmills, &c. .. .. .						12,449	16 0		
35,650	4 4	" Acquisition and Operation of Quarries .. .. .						42,140	18 2		
1	16 0	" Lighthouses .. .. .						0	15 8		
		" Harbour Works .. .. .						221	11 6		
327	19 11	" Development of Tourist Resorts .. .. .						648	16 3		
181,052	6 9	" Department of Immigration .. .. .						216,356	2 4		
14,667	15 11	" Roads, &c. .. .. .						37,565	0 2		
113,353	12 8	" Telegraph Extension .. .. .						104,601	7 5		
93	9 8	" Contingent Defence .. .. .						206	2 1		
6,609	17 2	" Lands, Miscellaneous .. .. .						977	10 4		
2,568	8 6	" Irrigation, Water-supply, and Drainage .. .. .						2,515	2 5		
57,601	10 7	" Plant, Material, and Stores .. .. .						78,555	3 6		
702,935	18 11							708,476	14 7		
		Credits in reduction—									
		Unauthorized Expenditure—									
50,124	18 7	Services not provided for .. .. .						1,412	4 1		
753,060	17 6									709,888	18 8
1,132,500	4 4	Carried forward .. .. .								1,236,310	0 0

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 1921.