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

1925–1926.			RECEIPTS.							1926–1927.				
£ 417,157	s. a 4 1		Brought forward	••	•:•	014	• •	• •	£ 918,281	s. 6	d. 7	£ 353,620	s. 2	ć
699,381	5	3	Lodgments—continued.						_					
149	0	0	Public Trust Office Remittance						263	11	6			
589	11 1	1	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						371,678		3			
70,000	0	0	Receiver-General's Deposit Account.						25,000		0			
1,893	5	0							1,840		0			
1,652	1	0	Rotorua College and Grammar School		,				1,927	15	9			
1,677	0	6	Samoan Loan Sinking Fund Account						2,008		8			
72,897	9	1						(126,655	17	9			
		-	Sumner School for the Deaf-				£	s. d	.					
		ı	Horton Bequest		·		33							
		- 1	Manson and Brown Bequests			• •	122	10 4				1		
									155	14	10			
7,019		1	Special Coal Rate—Greymouth Harb		d Act, 188	4	• •	• •						
989		3	Taranaki Scholarships Endowment A			• •	• •	•••	955					
264			Tauranga Educational Endowment R	teserves A	ct, 1896	• •	• • .	••	260					
56			Thermal Springs Districts Act, 1910	• •	• •	• •	• •	• •	387					
830			Trustee Act, 1908		• •	• •	• •	••	560					
<i>331</i>		2			• • •	• •	• •	• •	286		1			
75		9			•••		••	•••	124					
909	19	0	Unpresented Cheques		•••	• •	• •	•••	1,456	13	4	1 450 104	•	
698,524	4	5										1,452,104	6	
		_	'D									C1 005 704		
, 115, 681	g	4	Totals						• •			£1,805,724	9	

PUBLIC WORKS GENERAL PURPOSES

163,989 11 5 Cash in the Public Account Impress outstanding—						
33,195 9 2 In the Dominion 86,027 3 8 1			5 Cash in the Public Account	••		£ s. d.
102,254 6 3	33 105	Q	al run run in a		26.027 3 8	
Investment Account 59,000 0 0 526,421 1 379,439 6 10 76,918 10 2 Vote—Public Works, Departmental 1,8,092 11 11 8,092 11 11 8,894 5 5 Additions to Open Lines 2,501 17 9 6 6 11 Courthouses 555 17 4 6 6 11 Courthouses 1,162 3 4 1,095 14 8 2,8 0 Agricultural 2,0 0 2,515 15 1 4 1,095 14 8 2,8 0 Agricultural 2,0 0 2,327 14 2 Timber-supply, Sawmills, &c. 13,24 13 10 Health and Hospital Institutions 13,251 2 0 2,327 14 2 Timber-supply, Sawmills, &c. 12,449 16 0 33,650 4 4 Acquisition and Operation of Quarries 42,140 18 8 1,160 2 6 9 1,4607 15 11 Roads, &c. 37,665 0 2 1,353 2 8 Chellingship Extension 20,000 2						
Credits-in-aid,		U	_			
Tedits:in-aid,	··			•••		526,421 1 4
Oredits-in-aid,	379.439	6 1	9			
181,876 18 8						
181,876 18 8	76.918	10	Vote—Public Works, Departmental		1 8,092 11 11	
8,894 5 5 5 " Additions to Open Lines 2,501 17 9 198 16 9 " General 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 8 1 16 0 " Lighthouses. 0 15 8 Harbour Works 221 11 6 327 19 11 " Development of Tourist Resorts 648 16 3 181,062 6 9 " Department of Immigration 216,356 2 4 14,667 15 11 " Roads, &c. 37,565 0 2 113,353 12 8 " Contingent Extension 93 7,565 0 2 93 9 8 " Contingent Defence 206 2 1 2,568 8 6 " Irrigation, Water-supply, and Drainage 2,515 2 5 702,935 18 11 Trigation, Water supply, and Drainage 78,555 3 6	181,876	18	Railway-construction			
198 16 9			Additions to Open Lines			
Courthouses Cour	198	16	0	٠		
197 5 5	6	6 1	Courthouses			
197		3	Prison Buildings and Works		1.162 3 4	
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 8 Lighthouses. 0 15 8 Harbour Works 221 11 6 327 19 11 Development of Tourist Resorts 648 16 3 181,652 6 9 Department of Immigration 216,356 2 4 143,667 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 4,568 8 6 Tirigation, Water-supply, and Drainage 2,515 2 5 57,601 10 7 Plant, Material, and Stores 78,555 3 6 Credits in reduction— Unauthorized Expenditure— Services not provided for 1,412 4 1	197					
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 8 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 4 113,353 12 8 Telegraph Extension 37,565 0 2 113,353 12 8 Contingent Defence 206 2 1 2,568 8 6 Tringation, Water-supply, and Drainage 2,515 2 5 57,601 10 7 Plant, Material, and Stores 78,555 3 6 Credits in reduction— Unauthorized Expenditure— Services not provided for 709,888 18						
20,327 14 2 35,650 4 4 Acquisition and Operation of Quarries 12,449 16 0 Acquisition and Operation of Quarries 42,140 18 8 42,140 18 42,140 18 8 42,140 18 42,14					26 6 8	
35,650 4 4					13,251 2 0	
35,650 4 4	20,327	14			12,449 16 0	
1 16 0						
327 19 11 "Development of Tourist Resorts </td <td>1</td> <td><i>16</i></td> <td></td> <td>• •</td> <td></td> <td></td>	1	<i>16</i>		• •		
181,052 6 9 14,667 15 11 Roads, &c	••				221 11 6	
14,667 15 11 "Roads, &c				• •	648 16 3	
## Telegraph Extension				• • •		
93 9 8 6,609 17 2 2,568 8 6 57,601 10 7 702,935 18 11 Credits in reduction— Unauthorized Expenditure— Services not provided for			· · ·	• •		
6,609 17 2 2,568 8 6 57,601 10 7 702,935 18 11 Credits in reduction— Unauthorized Expenditure— Services not provided for				• •		
2,568 8 6 57,601 10 7 702,935 18 11 Credits in reduction— Unauthorized Expenditure— Services not provided for				• •		
57,601 10 7 702,935 18 11 Credits in reduction— Unauthorized Expenditure— Services not provided for				• •		,
702,935 18 11 Credits in reduction— Unauthorized Expenditure— Services not provided for				• •	2,515 2 5	
Credits in reduction—	57,601	<i>10</i>	7 " Plant, Material, and Stores	••	78,555 3 6	
Credits in reduction— Unauthorized Expenditure— Services not provided for	NO.2 00 F	40.				
50,124 18 7 Unauthorized Expenditure— Services not provided for	702,935	18 1	I Quality in malustics		708,476 14 7	
50,124 18 7 Services not provided for						
753,060 17 6	70 101	10			1 410 4	
753,060 17 6	50,124	10	betaless now broaden for	• •	1,412 4 1	200 000 10 0
	752 060	17	$\frac{\kappa}{\kappa}$			709,888 18 8
1.132.500 4 4 Carried forward	700,000	11	0			
	1 139 500	4	Carried forward			1 996 910 0 0
1,200,010	1,102,000	T			.,	1,200,010 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.