

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

1927-1928.		RECEIPTS.				1928-1929.			
£	s. d.					£	s. d.	£	s. d.
354,566	10 0	Brought forward				720,912	19 7	275,995	9 1
526,532	6 10	Lodgments— <i>continued.</i>							
168,773	17 3	Receipts by the High Commissioner for payment in New Zealand				148,287	6 5		
35,000	0 0	Receiver-General's Deposit Account				55,000	0 0		
833	15 0	Remittances to Immigrants				991	17 6		
225	1 0	Rotorua College and Grammar School Account				1,280	16 0		
..	..	Rural Advances				827	2 9		
2,381	5 2	Samoan Loan Sinking Fund Account				3,008	16 4		
126,333	9 4	Samoan Treasury Account				145,268	7 2		
..	..	Samoan Notes Security Account				42,279	19 9		
..	..	State Advances Investments				503,211	13 5		
52	10 0	Summer School for the Deaf—							
..	..	Horton Bequest							
..	..	Manson and Brown Bequests							
1,014	16 9	Taranaki Scholarships Endowment Account				953	2 3		
..	..	Tauranga Educational Endowment Reserves Act, 1896				760	16 3		
37	19 6	Thermal Springs Districts Act, 1910				37	19 6		
505	0 1	Trustee Act, 1908				2,361	2 0		
320	2 0	Unclaimed Earnings				623	5 8		
126	5 9	Unemployment Insurance Stamps				32	5 2		
362	8 8	Unpresented Cheques				264	14 6		
..	..	Victoria College Endowments				72	10 0		
862,503	17 4							1,626,174	14 3
£1,217,070	7 4	Totals .. .. .				..	..	£1,902,170	3 4

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

£	s. d.					£	s. d.	£	s. d.
222,820	4 10	Balance at beginning of Year,—				668,314	3 2		
14,454	7 2	Cash in the Public Account				11,462	6 9		
57,112	7 7	Imprests outstanding—				26,026	17 8		
545,000	0 0	In the Dominion				623,000	0 0		
839,386	19 7	In London						1,328,803	7 7
106,814	10 7	Investment Account—							
108,027	9 6	Securities held							
168,795	13 5	Credits-in-aid,—							
274	17 11	Vote—Public Works Departmental				122,866	11 6		
1	10 0	" Railway-construction				78,649	18 7		
1,262	17 5	" Additions to Open Lines				49,297	19 7		
28	0 11	" General				128	0 0		
125	17 0	" Courthouses .. .. .				..	..
187	1 0	" Prison Buildings and Works				246	6 4		
13,172	9 2	" Police-stations .. .. .				..	..
23,934	3 6	" Postal and Telegraph				40	6 5		
34,601	0 1	" Agricultural				36	7 2		
111	7 7	" Mental Hospital Buildings				148	15 3		
1,193	16 0	" Health and Hospital Institutions				1,618	3 11		
165	0 4	" Timber-supply and Sawmills, &c., for Public Works Department				12,975	4 4		
110,460	5 11	" Acquisition and Operation of Quarries for Public Works Department				37,213	18 4		
98,503	11 3	" Lighthouses				71	13 3		
23	16 9	" Harbour Works				1,584	18 0		
4,240	4 2	" Development of Tourist Resorts				2,476	10 3		
59,006	15 3	" Department of Immigration				55,867	3 11		
141	10 6	" Roads, &c.				123,929	11 10		
4,010	2 1	" Roads, &c., on Goldfields .. .. .				..	..
5,262	1 2	" Roads to give Access to Outlying Districts				162	2 6		
74,514	2 10	" Telegraph Extension				61,717	3 3		
814,858	4 4	" Contingent Defence				476	18 11		
428	2 6	" Lands, Miscellaneous				1,638	5 11		
815,286	6 10	" Irrigation, Water-supply, and Drainage				5,905	11 3		
1,654,673	6 5	" Plant, Material, and Stores				74,970	1 0		
		Credits in reduction,—				632,021	11 6		
		Unauthorized Expenditure—				354	16 0		
		Services not provided for						632,376	7 6
		Carried forward .. .. .				..	..	1,961,179	15 1