

PUBLIC ACCOUNTS, 1926-1927.

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

1925-1926.		RECEIPTS.						1926-1927.			
£	s. d.							£	s. d.	£	s. d.
417,157	4 11	Brought forward						918,281	6 7	353,620	2 8
699,381	5 3	Lodgments—continued.									
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						33	4 6		
		Manson and Brown Bequests						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						955	13 0		
264	16 10	Tauranga Educational Endowment Reserves Act, 1896						260	11 11		
56	19 6	Thermal Springs Districts Act, 1910						387	19 6		
830	19 11	Trustees Act, 1908						560	15 6		
331	6 2	Unclaimed Earnings						286	2 1		
75	14 9	Unemployment Stamps						124	14 9		
909	19 0	Unpresented Cheques						1,456	13 4		
										1,452,104	6 8
1,698,524	4 5										
£2,115,681	9 4	Totals								£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		
										526,421	1 4
379,439	6 10	Credits-in-aid,—									
		Vote—Public Works, Departmental						168,092	11 11		
76,918	10 2	" Railway-construction						85,550	14 7		
181,876	18 8	" Additions to Open Lines						2,501	17 9		
8,894	5 5	" General						555	17 4		
198	16 9	" Courthouses									
6	6 11	" Prison Buildings and Works						1,162	3 4		
710	3 0	" Postal and Telegraph						1,095	14 8		
197	5 5	" Agricultural						2	0 0		
2	8 0	" Mental Hospital Buildings						26	6 8		
551	15 1	" Health and Hospital Institutions						13,251	2 0		
1,324	13 10	" Timber-supply, Sawmills, &c.						12,449	16 0		
20,327	14 2	" Acquisition and Operation of Quarries						42,140	18 8		
35,650	4 4	" Lighthouses						0	15 8		
1	16 0	" Harbour Works						221	11 6		
		" Development of Tourist Resorts						648	16 3		
327	19 11	" Department of Immigration						216,356	2 4		
181,052	6 9	" Roads, &c.						37,565	0 2		
14,667	15 11	" Telegraph Extension						104,601	7 5		
113,353	12 8	" Contingent Defence						206	2 1		
93	9 8	" Lands, Miscellaneous						977	10 4		
6,609	17 2	" Irrigation, Water-supply, and Drainage						2,515	2 5		
2,568	8 6	" Plant, Material, and Stores						78,555	3 6		
57,601	10 7										
								708,476	14 7		
702,935	18 11	Credits in reduction—									
		Unauthorized Expenditure—									
		Services not provided for						1,412	4 1		
										709,888	18 8
50,124	18 7										
753,060	17 6										
1,132,500	4 4	Carried forward								1,236,310	0 0

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 81.