

PUBLIC ACCOUNTS, 1927-1928.

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

1926-1927.		RECEIPTS.						1927-1928.			
£	s. d.							£	s. d.	£	s. d.
353,620	2 8	Brought forward						526,532	6 10	354,566	10 0
918,281	6 7	Lodgments— <i>continued</i> .									
263	11 6	Public Trust Office Remittance									
252	1 9	Purchase of Wheat Account, 1924-25									
7	9 6	Purchase of Wheat Account, 1925-26									
371,678	17 3	Receipts by the High Commissioner for payment in New Zealand						168,773	17 3		
25,000	0 0	Receiver-General's Deposit Account						35,000	0 0		
1,840	15 0	Remittances to Immigrants						833	15 0		
1,927	15 9	Rotorua College and Grammar School Account						225	1 0		
2,008	6 8	Samoan Loan Sinking Fund Account						2,381	5 2		
126,655	17 9	Samoan Treasury Account						126,338	9 4		
33	4 6	Summer School for the Deaf—									
122	10 4	Horton Bequest						52	10 0		
		Manson and Brown Bequests									
955	13 0	Taranaki Scholarships Endowment						52	10 0		
260	11 11	Tauranga Educational Endowment Reserves Act, 1896						1,014	16 9		
387	19 6	Thermal Springs Districts Act, 1910						37	19 6		
560	15 6	Trustee Act, 1908						505	0 1		
286	2 1	Unclaimed Earnings						320	2 0		
124	14 9	Unemployment Insurance Stamps						126	5 9		
1,456	13 4	Unpresented Cheques						362	8 8		
1,452,104	6 8									862,503	17 4
£1,805,724	9 4	Totals								£1,217,070	7 4

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

£	s. d.							£	s. d.	£	s. d.
366,331	4 7	Balance at beginning of Year,—						222,820	4 10		
36,027	3 8	Cash in the Public Account						14,454	7 2		
65,062	13 1	Imprests outstanding—						57,112	7 7		
59,000	0 0	In the Dominion						545,000	0 0		
		In London								839,386	19 7
526,421	1 4	Investment Account									
108,092	11 11	Credits-in-aid,—									
85,550	14 7	Vote—Public Works Departmental						106,814	10 7		
2,501	17 9	Railway-construction						108,027	9 6		
555	17 4	Additions to Open Lines						168,795	13 5		
1,162	3 4	General						274	17 11		
		Courthouses						1	10 0		
1,095	14 8	Prison Buildings and Works						1,262	17 5		
2	0 0	Police-stations						28	0 11		
26	6 8	Postal and Telegraph						125	17 0		
13,251	2 0	Agricultural									
12,449	16 0	Mental Hospital Buildings						187	1 0		
42,140	18 8	Health and Hospital Institutions						13,172	9 2		
0	15 8	Timber-supply and Sawmills, &c., for Public Works Department						23,934	3 6		
221	11 6	Acquisition and Operation of Quarries for Public Works Department						34,601	0 1		
648	16 3	Lighthouses						111	7 7		
216,356	2 4	Harbour Works						1,193	16 0		
37,565	0 2	Development of Tourist Resorts						165	0 4		
		Department of Immigration						110,460	5 11		
104,601	7 5	Roads, &c.						98,503	11 3		
206	2 1	Roads, &c., on Goldfields						23	16 9		
977	10 4	Roads to give Access to Outlying Districts						4,240	4 2		
2,515	2 5	Telegraph Extension						59,006	15 3		
78,555	3 6	Contingent Defence						141	10 6		
		Lands, Miscellaneous						4,010	2 1		
		Irrigation, Water-supply, and Drainage						5,262	1 2		
		Plant, Material, and Stores						74,514	2 10		
708,476	14 7							814,858	4 4		
1,412	4 1	Credits in reduction,—									
		Unauthorized Expenditure—									
		Services not provided for						428	2 6		
709,888	18 8									815,286	6 10
1,236,310	0 0	Carried forward								1,654,673	6 5

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 74.