

## PUBLIC ACCOUNTS, 1928-1929.

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> .				148,287	6 5		
168,773	17 3	Receipts by the High Commissioner for payment in New Zealand .. .. .				55,000	0 0		
35,000	0 0	Receiver-General's Deposit Account .. .. .				991	17 6		
833	15 0	Remittances to Immigrants .. .. .				1,280	16 0		
225	1 0	Rotorua College and Grammar School Account .. .. .				827	2 9		
..	..	Rural Advances .. .. .				3,008	16 4		
2,381	5 2	Samoan Loan Sinking Fund Account .. .. .				145,268	7 2		
126,338	9 4	Samoan Treasury Account .. .. .				42,279	19 9		
..	..	Samoan Notes Security Account .. .. .				503,211	13 5		
..	..	State Advances Investments .. .. .				..	..		
..	..	Sumner School for the Deaf—							
52	10 0	Horton Bequest .. .. .				953	2 3		
..	..	Manson and Brown Bequests .. .. .				760	16 3		
1,014	16 9	Taranaki Scholarships Endowment Account .. .. .				37	19 6		
..	..	Tauranga Educational Endowment Reserves Act, 1896 .. .. .				2,361	2 0		
37	19 6	Thermal Springs Districts Act, 1910 .. .. .				623	5 8		
505	0 1	Trustee Act, 1908 .. .. .				32	5 2		
320	2 0	Unclaimed Earnings .. .. .				264	14 6		
126	5 9	Unemployment Insurance Stamps .. .. .				72	10 0		
362	8 8	Unpresented Cheques .. .. .						1,626,174	14 3
..	..	Victoria College Endowments .. .. .							
862,503	17 4								
£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		
..	..	In the Dominion .. .. .				623,000	0 0	1,328,803	7 7
..	..	In London .. .. .							
545,000	0 0	Investment Account—							
..	..	Securities held .. .. .							
839,386	19 7								
106,814	10 7	Credits-in-aid,—				122,866	11 6		
108,027	9 6	Vote—Public Works Departmental				78,649	18 7		
168,795	13 5	Railway-construction .. .. .				196,882	0 4		
274	17 11	Additions to Open Lines .. .. .				128	0 0		
1	10 0	General .. .. .				246	6 4		
1,262	17 5	Courthouses .. .. .				..	..		
28	0 11	Prison Buildings and Works .. .. .				40	6 5		
125	17 0	Police-stations .. .. .				36	7 2		
..	..	Postal and Telegraph .. .. .				148	15 3		
187	1 0	Agricultural .. .. .				1,618	3 11		
13,172	9 2	Mental Hospital Buildings .. .. .				12,975	4 4		
23,934	3 6	Health and Hospital Institutions .. .. .				37,213	18 4		
34,601	0 1	Timber-supply and Sawmills, &c., for Public Works Department .. .. .				71	13 3		
111	7 7	Acquisition and Operation of Quarries for Public Works Department .. .. .				1,584	18 0		
1,193	16 0	Lighthouses .. .. .				2,476	10 3		
165	0 4	Harbour Works .. .. .				55,867	3 11		
110,460	5 11	Development of Tourist Resorts .. .. .				123,929	11 10		
98,503	11 3	Department of Immigration .. .. .				..	..		
23	16 9	Roads, &c. .. .. .				162	2 6		
4,240	4 2	Roads, &c., on Goldfields .. .. .				61,717	3 3		
59,006	15 3	Roads to give Access to Outlying Districts .. .. .				476	18 11		
141	10 6	Telegraph Extension .. .. .				1,638	5 11		
4,010	2 1	Contingent Defence .. .. .				5,905	11 3		
5,262	1 2	Lands, Miscellaneous .. .. .				74,970	1 0		
74,514	2 10	Irrigation, Water-supply, and Drainage .. .. .							
..	..	Plant, Material, and Stores .. .. .							
814,858	4 4					779,605	12 3		
428	2 6	Credits in reduction,—				354	16 0	779,960	8 3
..	..	Unauthorized Expenditure—							
..	..	Services not provided for .. .. .							
815,286	6 10								
1,654,673	6 5	Carried forward .. .. .						2,108,763	15 10