

Table No. 17.

RECEIPTS AND PAYMENTS OF ACCOUNTS, 1927-28, WITH BALANCES AT 1ST APRIL, 1927, AND 31ST MARCH, 1928.

Account.	Balance, 1st April, 1927.	Receipts (net).	Credits in Reduction.	Net Expenditure.	Balance, 31st March 1928.	
					In Cash.	In Investments
Consolidated Fund—	£	£	£	£	£	£
Ordinary revenue	3,681,466	25,399,980	4,447,981	30,227,195	1,984,431	1,317,801
Nauru and Ocean Islands	3,251	36,548	..	36,354	245	3,200
Nauru and Ocean Islands Sinking Fund ..	164	9,373	..	9,430	7	100
Accounts of Local Bodies	9,573	32,280	..	33,395	8,458	..
Deposits	354,666	862,504	..	941,074	23,077	252,919
Public Works Fund—						
General Purposes	839,387	3,890,643	815,286	4,216,513	705,803	623,000
Waihou and Ohinemuri Rivers Improve- ment	1,667	182,156	7,278	179,023	12,078	..
Electric Supply	274,190	1,582,070	28,933	1,812,493	72,700	..
Electric Supply Sinking Fund	38,663	37,053	..	..	216	75,500
Advances to other Governments	49,637	323,371	..	326,441	46,567	..
Bank of New Zealand Shares	1,683,594	351,953	..	234,766	..	1,800,781
Cheviot Estate	172,658	25,340	..	6,608	710	190,680
Conversion	31	..	..	..	31	..
Deteriorated Lands	4,722	22,878	..	12,186	15,414	..
Discharged Soldiers Settlement	699,270	1,811,048	8,684	1,883,625	289,133	346,244
Discharged Soldiers Settlement Act 1920						
Depreciation Fund	355,967	65,534	..	4,384	20,242	396,870
Education Loans	56,162	535,000	11,721	545,169	17,714	40,005
General Purposes Relief	25,963	6,395	..	2,821	4,537	25,000
Hauraki Plains Settlement	12,359	72,548	6,115	80,627	10,395	..
Howard Estate	..	240	..	240	..	..
Hunter Soldiers' Assistance Trust	3,734	884	..	139	429	4,050
Hutt Valley Lands Settlement	27,171	103,689	..	107,027	23,833	..
Kauri-gum Industry	2,365	3,280	103	5,676	72	..
Land Assurance Fund	81,052	4,588	..	3,239	801	81,600
Land for Settlements	163,453	604,651	15,619	597,121	6,277	180,325
Land for Settlements (Discharged Soldiers Settlement)	118,274	101,402	1,147	168,933	6,890	45,000
Land for Settlements (Opening-up Crown lands for Settlement)	9,060	14,053	238	14,721	8,630	..
Loans Redemption	239	13,324,547	..	13,292,773	32,013	..
Main Highways—						
Revenue Fund	752,939	774,955	29,880	934,888	379,986	242,900
Construction Fund	70,559	550,009	60,813	608,810	72,571	..
Mining Advances	13,612	2,007	..	1,003	7,616	7,000
National Endowment	129,312	149,148	..	142,841	26,989	108,630
National Endowment Trust	25,139	8,562	..	467	944	32,290
Native Land Settlement	114,397	96,696	569	139,343	8,319	64,000
Public Debt Repayment	4,395	993,981	..	998,188	188	..
Railways Improvement Authorization Act, 1914	402,655	1,695,257	94,110	1,515,253	102,519	574,250
Rangitaiki Land Drainage	14,839	10,576	1,344	20,951	3,808	2,000
Reserve Fund	2,000,000	..	..	..	..	2,000,000
State Advances Loan	2,381	1,406,159	..	1,408,128	412	..
State Coal-mines	33,704	318,779	1,732	317,817	22,098	14,300
State Coal-mines Sinking Fund	55,105	7,233	..	..	5,313	57,025
State Forests	23,640	332,825	1,536	320,217	17,784	20,000
Swamp Land Drainage	4,388	137,596	655	123,376	19,263	..
Westport Harbour	81,807	181,375	528	206,261	1,449	56,000
Working Railways	864,514	8,233,419	1,063,614	9,519,116	247,431	395,000
Public Account Cash Balance Investment ..	..	..	..	..	-2,275,000	2,275,000
	13,262,024	64,302,585	6,597,886	70,998,632	1,932,393	11,231,470