

1929.
NEW ZEALAND.

PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1928-29.

PRESENTED TO PARLIAMENT IN ACCORDANCE WITH THE PUBLIC REVENUES
ACT, 1926, AND THE NEW ZEALAND CONSTITUTION ACT, 1852.

CONTENTS.

ABSTRACT OF THE PUBLIC ACCOUNTS:—

RECEIPTS AND EXPENDITURE COMPARED WITH YEAR 1927-1928,—

	PAGE
CONSOLIDATED FUND—	
ORDINARY REVENUE ACCOUNT	4
CONVERSION ACCOUNT	12
NAURU AND OCEAN ISLANDS ACCOUNT	12
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT	12
ACCOUNTS OF LOCAL BODIES	12
DEPOSITS ACCOUNT	14
PUBLIC WORKS FUND:—	
GENERAL PURPOSES ACCOUNT	16
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT	20
ELECTRIC SUPPLY ACCOUNT	22
ELECTRIC SUPPLY SINKING FUND ACCOUNT	24
OTHER ACCOUNTS:—	
ADVANCES TO OTHER GOVERNMENTS ACCOUNT	24
BANK OF NEW ZEALAND SHARES ACCOUNT	26
CHEVIOT ESTATE ACCOUNT	26
DETERIORATED LANDS ACCOUNT	28
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	28
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT	32
EDUCATION LOANS ACCOUNT	32
GENERAL PURPOSES RELIEF ACCOUNT	34
HAUBAKI PLAINS SETTLEMENT ACCOUNT	34
HOWARD ESTATE ACCOUNT	26
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT	36
HUTT VALLEY LANDS SETTLEMENT ACCOUNT	36
KAURI-GUM INDUSTRY ACCOUNT	36
LAND ASSURANCE FUND ACCOUNT	38
LAND FOR SETTLEMENTS ACCOUNT	38
LAND FOR SETTLEMENTS ACCOUNT (OPENING UP CROWN LANDS FOR SETTLEMENT)	40
LAND FOR SETTLEMENTS ACCOUNT (DISCHARGED SOLDIERS SETTLEMENT ACCOUNT)	42
LOANS REDEMPTION ACCOUNT	42
MAIN HIGHWAYS ACCOUNT REVENUE FUND	48
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND	50
MINING ADVANCES ACCOUNT	50
NATIONAL ENDOWMENT ACCOUNT	52
NATIONAL ENDOWMENT TRUST ACCOUNT	52
NATIVE LAND SETTLEMENT ACCOUNT	52
PUBLIC DEBT REPAYMENT ACCOUNT	56
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT	56
RANGITAHI LAND DRAINAGE ACCOUNT	58
REMITTANCES FROM LONDON ACCOUNT	60
REMITTANCES TO LONDON ACCOUNT	60
RESERVE FUND ACCOUNT	60
SAMOAN LOAN SUSPENSE ACCOUNT	60
STATE ADVANCES LOAN ACCOUNT	60
STATE COAL-MINES ACCOUNT	62
STATE COAL-MINES SINKING FUND ACCOUNT	62
STATE FORESTS ACCOUNT	64
SWAMP LAND DRAINAGE ACCOUNT	66
WESTPORT HARBOUR ACCOUNT	68
WORKING RAILWAYS ACCOUNT	68
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	70
SUMMARY OF BALANCES	72
EXPLANATORY STATEMENT OF INVESTMENTS	73
ISSUES COMPARED WITH THE SUMS VOTED UNDER APPROPRIATION ACT, 1928	76
CIVIL LIST ACT, 1920	82
UNAUTHORIZED EXPENDITURE ACCOUNT:—	
CONSOLIDATED FUND—	
ORDINARY REVENUE ACCOUNT	86
PUBLIC WORKS FUND—	
GENERAL PURPOSES ACCOUNT	88
HAURAKI PLAINS SETTLEMENT ACCOUNT	89
MAIN HIGHWAYS ACCOUNT—	
REVENUE FUND	89
POST AND TELEGRAPH DEPARTMENT	89
GOVERNMENT LIFE INSURANCE DEPARTMENT	89
PUBLIC SERVICE SUPERANNUATION FUND ACCOUNT	89
SURPLUS CREDITS-IN-AID APPLIED IN TERMS OF SECTION 51, SUBSECTION (3) OF THE PUBLIC REVENUES ACT, 1926	89
SUMMARY	90
SUMMARY OF CERTIFIED STATEMENTS OF LIABILITIES	92

ABSTRACT

OF THE

REVENUE AND EXPENDITURE

OF THE

PUBLIC ACCOUNT

OF

NEW ZEALAND

FOR THE

YEAR ENDED 31st MARCH, 1929,

COMPARED WITH THE

YEAR ENDED 31st MARCH, 1928.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the **CONSOLIDATED FUND** for the
ORDINARY REVENUE

1927-1928.		RECEIPTS.						1928-1929.					
£	s. d.							£	s. d.	£	s. d.		
1,807,285	6 2	Balance at beginning of Year,—								1,729,392	2 6		
		Cash in the Public Account											
		Imprests outstanding—											
52,421	8 5	In the Dominion								94,499	6 6		
128,169	12 2	In London								160,539	2 1		
		Investment Account—											
		Securities held						£	s. d.				
1,693,589	11 1	Transfers under Section 40, Public Revenues Act, 1926						1,207,800	19 4				
								110,000	0 0				
										1,317,800	19 4		
3,681,465	17 10											3,302,231	10 5
		Ordinary Revenue,—											
								£	s. d.				
7,942,588	18 10	Customs						7,954,252	11 1				
609,623	19 1	Beer Duty						611,483	18 10				
369,117	11 9	Motor-vehicles—Duties, Licenses, &c.						1,243,576	19 11				
3,504,366	18 11	Stamp and Death Duties						3,575,719	11 4				
3,323,259	10 10	Postal and Telegraph Revenue											
1,154,479	3 11	Land-tax						1,140,323	19 2				
3,273,729	3 2	Income-tax						3,310,877	0 1				
200,259	5 10	Registration and other Fees						198,267	9 4				
112,502	0 2	Marine						118,249	16 11				
698,056	16 8	Interest on Public Moneys						760,035	6 2				
2,130,866	17 10	Interest on Railway Capital Liability						2,331,334	14 5				
		Interest on Capital Liability, Postal and Telegraph						428,000	0 0				
		Interest on the Public Debt Redemption Fund						995,201	15 5				
878,408	7 7	Local Bodies' Loans Act, 1908, Section 76											
10,158	8 10	Rents of Buildings						25,284	5 9				
32,178	5 7	Tourist and Health Resorts						72,894	12 0				
66,963	15 4	Miscellaneous						99,221	12 6				
41,938	15 2									22,864,723	12 11		
24,348,497	19 6												
		Territorial Revenue								198,802	14 4		
200,914	9 7												
24,549,412	9 1									23,063,526	7 3		
		Departmental Receipts,—											
								£	s. d.				
245,395	11 1	Printing and Stationery Department						241,741	16 7				
213,770	2 2	Justice Department						183,116	0 3				
93,473	17 9	Stamp Duties Department						92,281	18 10				
8,160	18 2	Native Department						7,923	7 11				
2	15 0	Land and Income Tax Department											
560,803	4 2									525,063	3 7		
		Recoveries on account of Expenditure of previous Years						£	s. d.				
13,676	15 1	Recoveries on account of Unauthorized Expenditure of previous Years						11,076	17 7				
87	8 8									9	6 0		
13,764	3 9									11,086	3 7		
												23,599,675	14 5
28,805,445	14 10	Carried forward										26,901,907	4 10

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928.

ACCOUNT.

1927-1928. Gross.		EXPENDITURE.				1928-1929. Gross.			
£	s. d.					£	s. d.	£	s. d.
30,288	12 7	Permanent Appropriations,—						30,167	9 0
		Civil List							
10,953,503	13 5	Debt Services—			£	s. d.			
		Interest			11,339,568	18 0			
		Amortization of Debt—							
7,000	0 0	Sinking Fund			7,000	0 0			
993,764	9 0	Repayment of the Public Debt Act, 1925, Section 11 ..			1,046,927	14 7			
367,705	8 4	Repayment of Funded Debt			386,224	8 0			
12,321,973	10 9						12,779,721	0 7	
		Under Special Acts of the Legislature—							
		Subsidies paid to Local Bodies—							
185,940	4 7	Appropriation Act, 1916, Section 9			186,166	16 2			
29,738	10 10	Municipal Corporations Act, 1920, Section 72			29,898	5 6			
683,148	19 0	Hospitals and Charitable Institutions Act, 1926—							
		Subsidies paid to Hospital Boards and Charitable Institutions			673,689	2 0			
1,741	12 7	Subsidy paid to Jubilee Institute for the Blind			1,221	2 11			
38,457	9 8	Education Act, 1914—							
		Subsidies			37,208	11 4			
23,062	10 0	Appropriation Act, 1925, Section 15—							
		Cost of Maintenance of Overseas War-graves and Memorials			30,750	0 0			
7,906	6 8	Land Act, 1924, Sections 139 and 358—							
		“Halves,” “Thirds,” and “Fourths” paid over to Local							
		Bodies' Deposit Accounts			8,668	9 11			
31,387	19 5	New Zealand Loans Act, 1908, Section 26—							
		Management Charges of Consolidated Stock			33,309	18 3			
25,209	5 2	Finance Act, 1925, Section 8—							
		Refund to Racing Clubs of Proportion of Totalizator Duty			26,165	18 6			
2,976	8 10	Endowments—							
		New Plymouth Harbour Board Endowment Act, 1874 ..			2,525	3 10			
484,658	14 6	Government Railways Act, 1926, Section 37 (b)—							
		Losses on Isolated Sections and Branch Lines			496,578	8 11			
23,125	0 0	Appropriation Act, 1926, Section 13—							
		Exchange on Remittances to and from London			24,812	10 0			
Cr. 23	7 1	Appropriation Act, 1926, Section 14—							
37,514	14 3	Fruit Export Guarantee							
968,927	18 5	Family Allowances Act, 1926			54,815	9 0			
302,765	15 5	Pensions Act, 1926—							
12,249	6 2	Old-age Pensions			1,018,353	3 10			
45,083	0 0	Widows' Pensions			312,962	11 2			
16,377	9 7	Pensions for the Blind			13,338	16 11			
1,146,954	17 2	Miners' Pensions			48,102	2 8			
		Military Pensions			13,673	0 10			
		War Pensions Act, 1915			1,178,646	5 10			
		Superannuation Payments—							
		Finance Act, 1925, Section 27—							
		Increased Benefits for Widows and Children of Deceased							
11,767	11 9	Contributors							
86,000	0 0	Public Service Superannuation Act, 1927—							
161	17 4	Section 50			86,000	0 0			
43,000	0 0	Section 62			671	6 6			
5,506	0 0	Section 112			43,000	0 0			
		Section 114			17,707	0 5			
125,000	0 0	Finance Act, 1927 (No. 2), Section 5—							
		Contribution towards Singapore Naval Base			125,000	0 0			
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7							
		(transfer to Discharged Soldiers Settlement Loans Act,							
		1920, Depreciation Fund Account)			50,000	0 0			
506	17 6	Finance Act, 1928, Section 20			15,433	10 4			
		Rural Advances Act, 1926, Section 8 (2)—							
		Interest on Rural Advances Bonds			37,732	3 0			
225,602	1 0	Finance Act, 1927 (No. 2), Section 24 (1)—							
1,710	4 8	Tire-tax, Fees, and Fines transferred to the Main High-							
		ways Account, Revenue Fund			441,345	11 1			
130,460	17 7	Motor-spirits Taxation Act, 1927, Section 7—							
		Expenses of collecting and refunding tax on motor-spirits ..			8,302	16 11			
409,805	6 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—							
		Tax on motor-spirits allocated to Main Highways Account,							
		Revenue Fund			730,414	6 2			
		Motor-spirits Taxation Act, 1927, Section 9 (1) (b)—							
		Tax paid to Borough Councils			54,953	1 7			
		Miscellaneous special Acts			471,750	14 4			
5,156,723	11 0						6,273,196	7 11	
17,508,985	14 4	Carried forward							19,083,084 17 6
									19,083,084 17 6

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

1927-1928.		RECEIPTS.				1928-1929.			
£	s. d.					£	s. d.	£	s. d.
28,805,445	14 10	Brought forward						26,901,907	4 10
		Credits in reduction,—							
		Permanent Appropriations—							
		Debt Services—							
			£	s. d.					
2,556,429	9 2	Interest	2,664,348	9 2					
7,452	6 8	Sinking Fund	4,117	12 10					
489	5 10	Repayment of Funded Debt	513	18 8					
2,564,371	1 8				2,668,980	0 8			
		Under Special Acts of the Legislature—							
		Education Act, 1914—Subsidies							
		New Zealand Loans Act, 1908, Section 26—							
13,116	13 4	Management Charges of Consolidated Stock	3,466	2 7					
2,614	9 4	Pensions Act, 1926 (Miners' Pensions)	2,376	19 5					
153	3 3	Public Service Classification and Superannuation Act, 1908, Section 49, and Amendments (Public Service)							
38,912	0 3	Public Service Superannuation Act, 1927—							
		Section 50	39,080	0 5					
		Section 114	4,277	19 1					
4,445	14 9	Finance Act, 1925 (Section 27)—							
		Increased Benefits for Widows and Children of Deceased Contributors							
		Finance Act, 1928, Section 20	15,433	10 4					
		Public Revenues Act, 1926, Section 137	29,245	13 4					
		Westport Harbour Act, 1920, Section 5 (a), and Finance Act, 1921, Section 4	30,000	0 0					
		Rural Advances Act, 1926, Section 8 (2)—							
5,982	4 1	Interest on Rural Advances Bonds	42,420	8 2					
		Miscellaneous special Acts	3,207	3 4					
65,236	3 0				169,507	16 8			
		Credits-in-Aid,—							
5,856	18 8	Vote—Legislative Departments			3,817	19 7			
3	1 3	Prime Minister's Department							
3,757	12 4	Treasury Department			3,416	8 6			
1,500	0 3	Land and Income Tax Department			1,332	1 1			
17,124	8 1	Stamp Duties Department			14,182	1 9			
311	16 5	National Provident and Friendly Societies Department			402	1 8			
677,780	18 6	Post and Telegraph Working-expenses							
84,228	8 1	Public Buildings			95,244	13 10			
36	3 1	Government and other Domains			2,279	17 0			
2,037	13 4	Maintenance and repairs to Roads			4,369	19 5			
354	8 1	Maintenance of Irrigation-works, &c.			167	1 9			
10,040	13 0	Native Department			10,201	5 8			
454	12 1	Department of External Affairs			1,857	11 11			
13,886	4 6	Cook Islands			23,343	8 4			
2,625	15 4	Department of Industries and Commerce			3,041	8 0			
13,272	15 3	Department of Justice			10,166	17 7			
66,979	7 9	Prisons Department			73,994	10 9			
1,303	19 9	Crown Law Office			824	12 0			
6,869	12 7	Police Department			6,924	13 6			
3,236	12 4	Pensions Department			3,349	9 0			
1,473	13 9	Mines Department			2,267	6 0			
69,846	14 3	Department of Internal Affairs			60,196	10 11			
25,010	19 9	Audit Department			29,298	7 10			
218	14 2	Public Service Commissioner's Office			355	10 0			
134,805	2 0	Mental Hospitals Department			130,003	12 0			
104,986	14 8	Department of Health			99,360	15 4			
33,507	14 7	Naval Defence			39,670	14 9			
25,744	17 11	Defence Department			23,812	5 10			
4,360	19 2	Customs Department			9,718	8 7			
4,975	12 8	Marine Department			6,817	13 4			
2,050	8 0	Department of Labour			2,066	0 3			
120,179	2 1	Department of Lands and Survey			111,177	7 0			
22	5 2	Scenery Preservation			1	17 0			
11,745	14 0	Valuation Department			13,141	10 9			
79	10 6	Electoral Department			1,852	3 5			
96,787	6 3	Department of Agriculture			107,088	13 9			
633	10 6	Department of Tourist and Health Resorts			1,543	3 9			
254,916	11 9	Education Department			263,186	3 8			
4,019	4 7	Department of Scientific and Industrial Research			9,372	2 2			
1,807,925	16 5								
31,435,052	19 6	Carried forward			1,169,846	7 8	29,740,395	2 2	

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

ACCOUNT—continued.

1927-1928. Gross.		EXPENDITURE.				1928-1929. Gross.			
£	s. d.					£	s. d.	£	s. d.
17,508,985	14 4	Brought forward .. .. .				..	..	19,083,084	17 6
Annual Appropriations,—									
Vote—									
103,493	16 1	Legislative Departments .. .. .	..	..	..	99,009	7 10		
12,603	2 5	Prime Minister's Department .. .. .	..	..	..	13,084	0 10		
41,622	17 6	Treasury Department .. .. .	..	..	..	40,910	11 1		
60,383	1 3	Land and Income Tax Department .. .. .	..	..	..	62,430	14 5		
119,415	1 7	Stamp Duties Department .. .. .	..	..	..	110,761	11 10		
25,103	16 0	National Provident and Friendly Societies Department .. .. .	..	..	..	25,448	15 9		
2,974,838	8 6	Post and Telegraph Working Expenses .. .. .	..	..	..	..	..
168,938	16 0	Public Buildings .. .. .	..	..	..	182,317	6 7		
6,043	14 8	Government and other Domains .. .. .	..	..	..	7,578	7 2		
113,738	19 0	Maintenance and Repairs to Roads .. .. .	..	..	..	89,805	17 1		
17,617	19 1	Maintenance of Irrigation-works, &c. .. .. .	..	..	..	14,305	6 4		
39,324	4 8	Native Department .. .. .	..	..	..	41,878	6 2		
35,920	13 7	Department of External Affairs .. .. .	..	..	..	40,290	6 1		
63,839	11 3	Cook Islands .. .. .	..	..	..	58,165	0 2		
35,944	2 6	Department of Industries and Commerce .. .. .	..	..	..	34,460	7 6		
145,917	9 7	Department of Justice .. .. .	..	..	..	142,790	7 2		
161,199	2 1	Prisons Department .. .. .	..	..	..	163,450	17 9		
6,685	2 3	Crown Law Office .. .. .	..	..	..	6,758	15 4		
424,844	17 5	Police Department .. .. .	..	..	..	451,894	16 1		
172,514	15 8	Pensions Department .. .. .	..	..	..	169,261	5 11		
34,771	0 11	Mines Department .. .. .	..	..	..	34,691	12 0		
419,563	5 9	Department of Internal Affairs .. .. .	..	..	..	420,162	7 5		
51,928	2 8	Audit Department .. .. .	..	..	..	54,088	1 4		
6,581	1 0	Public Service Commissioner's Office .. .. .	..	..	..	7,417	7 10		
226,296	14 1	Printing and Stationery Department .. .. .	..	..	..	220,795	18 4		
409,622	11 11	Mental Hospitals Department .. .. .	..	..	..	433,303	9 10		
351,630	5 3	Department of Health .. .. .	..	..	..	339,117	19 7		
520,337	15 9	Naval Defence .. .. .	..	..	..	503,166	9 6		
507,503	16 11	Defence Department .. .. .	..	..	..	488,407	10 2		
179,384	3 0	Customs Department .. .. .	..	..	..	127,108	5 10		
124,053	16 11	Marine Department .. .. .	..	..	..	117,029	10 10		
58,530	18 9	Department of Labour .. .. .	..	..	..	62,959	5 6		
306,701	2 4	Department of Lands and Survey .. .. .	..	..	..	292,925	1 11		
6,599	10 10	Scenery Preservation .. .. .	..	..	..	14,141	0 7		
63,356	2 11	Valuation Department .. .. .	..	..	..	66,741	18 4		
9,806	12 7	Electoral Department .. .. .	..	..	..	91,624	14 4		
462,397	0 1	Department of Agriculture .. .. .	..	..	..	559,015	3 7		
77,504	4 9	Department of Tourist and Health Resorts .. .. .	..	..	..	84,530	10 9		
3,254,531	14 4	Education Department .. .. .	..	..	..	3,355,482	11 9		
48,842	6 2	Department of Scientific and Industrial Research .. .. .	..	..	..	66,907	4 2		
11,849,931	18 0					9,094,218	4 8		
Unauthorized Expenditure,—									
27,290	7 0	Services not provided for .. .. .	..	..	..	21,128	19 7		
Public Revenues Act, 1926, Section 59,—									
6,677	15 7	Emergency Expenditure Account .. .. .	..	..	..	..	..	9,115,347	4 3
11,883,900	0 7								
Appropriation Act, 1926, Section 17,—									
117,187	10 0	Transfer to the Bank of New Zealand Shares Account in terms of above Act, being instalments payable for purchase of C Long-term Mortgage Shares .. .. .	..	..	..	..	..	58,593	15 0
29,510,073	4 11	Carried forward .. .. .				..	..	28,257,025	16 9

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the CONSOLIDATED FUND for the
ORDINARY REVENUE

1927-1928.		RECEIPTS.						1928-1929.		
£	s. d.						£	s. d.	£	s. d.
31,435,052	19 6	Brought forward	..	..	..	..	1,169,846	7 8	29,740,395	2 2
1,807,025	16 5									
11,347	11 8	Credits in reduction,—								
		Unauthorized Expenditure—								
		Services not provided for	..	..	..	..	13,169	12 4		
		Public Revenues Act, 1926, Section 59,—								
		Credits in reduction—								
		Emergency Expenditure Account	..	..	..	..	..
0	12 1								1,183,016	0 0
1,818,374	0 2									
		Credits in reduction,—								
		Native Trustee Act, 1920, Section 17—								
		Advance to Native Trustee	..	..	..	..	..		28,500	0 0
26,000	0 0	Public Revenues Act, 1926, Section 40,—								
		Temporary transfers to other Accounts repaid	..	..	..	..	..		..
250,000	0 0	Public Revenues Act, 1926, Section 41,—								
		Treasury Bills issued	..	..	..	..	..		209,000	0 0
33,529,426	19 8	Carried forward	..	..	..	..	..		31,151,911	2 2

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

ACCOUNT—continued.

1927-1928. Gross.	EXPENDITURE	1928-1929. Gross.
£ s. d.		£ s. d.
29,510,073 4 11	Brought forward	28,257,025 16 9
41,225 0 0	Amortization of Debt,— New Zealand Loans Act, 1908, and Finance Act, 1927, Section 6— Debentures redeemed at Maturity .. .. .	.. .. .
.. .. .	Education Purposes Loan Act, 1919— Due 1st October, 1928	20 0 0
.. .. .	Finance Act, 1915, Section 105 (Public Works), (due 15th December, 1925)..	30 0 0
		50 0 0
53,550 0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock redeemed at Maturity .. .. .	.. .. .
1,204 7 6	Debentures redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22 .. .. .	.. .. .
29,606,052 12 5	Carried forward	28,257,075 16 9

STATEMENT OF THE RECEIPTS AND EXPENDITURE OF THE CONSOLIDATED FUND FOR THE ORDINARY REVENUE

1927-1928. 1928-1929.

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
33,529,426	19 8	Brought forward	31,151,911	2 2
0 0 06	0 0 02			
		Totals	31,151,911	2 2

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.ACCOUNT—*continued*.

1927-1928. Gross.		EXPENDITURE						1928-1929. Gross.						
£	s.	d.						£	s.	d.	£	s.	d.	
29,606,052	12	5	Brought forward .. .. .						..	..	..	28,257,075	16	9
250,000	0	0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed .. .. .						..	..	..	200,000	0	0
45,000	0	0	Finance Act, 1927, Section 3 (1),— Advance to State Forests Account .. .. .						..	..	..	..	..	..
..	..	..	Native Trustee Act, 1920, Section 17,— Advances to Native Trustee .. .. .						..	..	..	61,500	0	0
..	..	..	Rural Intermediate Credit Act, 1927, Section 16— Advances to Rural Intermediate Credit Board .. .. .						..	..	..	110,100	0	0
75,105	19	1	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Un- employment .. .. .						..	..	..	31,091	9	0
..	..	..	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3— Subsidies to Local Authorities in respect of Unemployment Relief Works .. .. .						..	..	..	37,474	19	3
250,000	0	0	Transfer to Public Works Fund (General Purposes Account) in terms of Section 12 of the Appropriation Act, 1927 .. .. .						..	..	..	..	..	..
1,036	17	9	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (renewals)						24	0	6			
			Finance Act, 1920, Section 15 (Public Works), (redemptions)						551	0	0			
			Finance Act, 1928, Section 9, and Finance Act, 1918 (No. 2), Section 31 (Dis- charged Soldiers Settlement), (redemptions)						325	0	0			
			War Purposes Loan Act, 1917 (renewals)						22	12	0			
			War Purposes Loan Act, 1917 (redemptions)						205	5	0			
												1,127	17	6
1,729,392	2	6	Balance at end of Year,— Cash in the Public Account						2,315,380	16	6			
94,499	6	6	Imprests outstanding— In the Dominion						24,994	10	7			
160,539	2	1	In London						110,885	1	1			
1,207,800	19	4	Investment Account— Securities held						2,280	11	6			
110,000	0	0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .						..	..	..
3,302,231	10	5										2,453,540	19	8*
£33,529,426	19	8	Totals .. .. .						..	..	..	£31,151,911	2	2

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

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

1927-1928.		RECEIPTS						1928-1929.					
£	s.	d.							£	s.	d.		
31	5	2	Balance at beginning of Year,—						31	5	2
			Cash in the Public Account										
			Totals										
£31 5 2									£31 5 2				

NAURU AND OCEAN

£	s.	d.							£	s.	d.	£	s.	d.
50	7	10	Balance at beginning of Year,—						244	15	9			
			Cash in the Public Account											
			Investment Account—											
			Securities held											
3,200 0 0									3,200 0 0			3,444 15 9		
3,250 7 10														
			Contributions by the British Phosphate Commission towards Interest and Sinking Fund									35,848 11 2		
35,848 11 2														
			Interest on Investments									343 16 2		
699 7 11														
£39,798 6 11			Totals									£39,637 3 1		

NAURU AND OCEAN ISLANDS

£	s.	d.							£	s.	d.	£	s.	d.
163	11	0	Balance at beginning of Year,—						7	1	0			
			Cash in the Public Account											
			Investment Account—											
			Securities held									107 1 0		
..									100 0 0					
			Transfer from Nauru and Ocean Islands Account,—											
			Amount received from British Phosphates Commission in excess of Amount required to recoup Consolidated Fund for Interest on Loan.. .. .									9,742 11 2		
9,153 19 0														
			Interest on Investments									171 18 3		
219 11 0														
£9,537 1 0			Totals									£10,021 10 5		

ACCOUNTS OF

£	s.	d.							£	s.	d.	£	s.	d.
9,573	2	1	Balance at beginning of Year,—									8,457 12 11		
			Cash in the Public Account											
			Revenue received for Local Bodies,—											
			Fees, Fines, &c.						131 0 0					
			Endowments of Land, &c.						3,643 14 8					
			Goldfields Revenue						20,125 5 3					
			Gold Duty						8,369 3 6			32,269 3 5		
120 0 0														
1,818 7 1														
21,789 12 11														
8,345 9 11														
32,073 9 11														
			Public Revenues Act, 1926, Section 146,—											
			Advance Accounts—Amounts repaid by Local Bodies									60 11 6		
206 8 9														
£41,853 0 9			Totals									£40,787 7 10		

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

ACCOUNT.

1927-1928. Gross.		EXPENDITURE	1928-1929. Gross.	
£	s. d.		£	s. d.
		Transfer of balance,—		
		Balance of Conversion Account as at 31st March, 1929, representing amounts raised to cover charges and expenses of conversions, now transferred to Loans Redemption Account to meet charges and expenses of conversions of 4-per-cent. Stock, 1929		31 5 2
31	5 2	Balance at end of Year,—		
		Cash in the Public Account		
£31	5 2	Totals		£31 5 2

ISLANDS ACCOUNT.

£	s. d.		£	s. d.
505	0 0	Annual Appropriation,—		£ 505 0 0
		Vote—Nauru and Ocean Islands		
26,694	12 2	Public Revenues Act, 1926, Section 139,—		26,106 0 0
		Interest recouped to the Consolidated Fund		
9,153	19 0	Amortization of Debt,—		9,742 11 2
		Transfer to Nauru and Ocean Islands Sinking Fund Account		
244	15 9	Balance at end of Year,—		
		Cash in the Public Account	83 11 11	
3,200	0 0	Investment Account—		
		Securities held	3,200 0 0	3,283 11 11*
3,444	15 9			
£39,798	6 11	Totals		£39,637 3 1

* For explanatory statement see page 78.

SINKING FUND ACCOUNT.

£	s. d.		£	s. d.
9,430	0 0	Debentures redeemed and cancelled in terms of Section 24 of the Finance Act 1921-22,—		
		Finance Act, 1920, Section 15 (Nauru and Ocean Islands)		
7	1 0	Balance at end of Year,—		
		Cash in the Public Account	21 10 5	
100	0 0	Investment Account—		
		Securities held	10,000 0 0	10,021 10 5*
107	1 0			
£9,537	1 0	Totals		£10,021 10 5

* For explanatory statement see page 78.

LOCAL BODIES.

£	s. d.		£	s. d.
97	10 0	Revenue paid over to Local Bodies and other disbursements,—		
		Fees, Fines, &c.	234 10 0	
983	10 9	Endowments of Land. &c.	4,130 18 1	
23,727	16 7	Goldfields Revenue	20,637 1 8	
8,330	1 9	Gold Duty	8,372 14 6	33,375 4 3
33,188	19 1			
206	8 9	Public Revenues Act, 1926, Section 146,—		
		Advance Accounts—Payments on behalf of Local Bodies		62 19 0
8,457	12 11	Balance at end of Year,—		
		Cash in the Public Account		7,349 4 7
£41,853	0 9	Totals		£40,787 7 10

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.
		Balance at beginning of Year,—		
32,125	3 0	Cash in the Public Account	6,178	9 1
		Imprests outstanding—		
8,241	7 0	In London	16,898	12 0
		Investment Account—		
		Securities held—		
		Deposits Account (General)	81,430	0 0
97,030	0 0	German Currency	41,790	0 0
41,790	0 0	Miscellaneous (Belgian Relief Fund)		
28,000	0 0	New Zealand University Endowment, Westland	1,900	0 0
1,900	0 0	Receiver-General's Deposit Account	121,000	0 0
136,000	0 0	Rotorua College and Grammar School Account		
4,700	0 0	Samoan Loan Sinking Fund Account	6,798	8 0
4,780	0 0			
354,566	10 0		252,918	8 0
				275,995 9 1
		Lodgments,—		
7,691	8 5	Canteen and Regimental Trust Board		
44,960	13 3	Dairy-produce Export Control Act, 1923	35,687	16 5
3,025	6 9	Deposits on Contracts	2,689	17 3
		Education Reserves Amendment Act, 1914—		
7,101	16 11	Sales of Land under Section 3 (Primary-education Endowments)	67	16 0
		Sales of Land under Section 3 (Secondary-education Endowments)—		
		Otago Provincial District	300	0 0
		Education Reserves Amendment Act, 1924—		
122,158	1 7	Primary-education Endowment Deposit Account	76,829	13 6
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	2,171	17 2
2,790	12 8	Taranaki Provincial District	739	2 9
1,304	2 4	Wellington Provincial District	1,409	12 2
2,915	7 10	Hawke's Bay Provincial District	1,333	6 3
2,115	1 8	Nelson Provincial District	351	11 1
414	12 8	Marlborough Provincial District	47	0 6
94	1 10	Otago Provincial District	826	13 8
1,441	9 1			
			6,879	3 7
		Education Reserves Act, 1928—		
		Sales of Land under Section 27 (Primary-education Endowments)	384	6 8
		Primary-education Endowment Deposit Account	44,917	13 9
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	1,092	17 2
		Taranaki Provincial District	559	3 6
		Wellington Provincial District	1,360	0 11
		Hawke's Bay Provincial District	865	11 9
		Nelson Provincial District	58	1 0
		Marlborough Provincial District	47	0 6
		Otago Provincial District	761	8 6
7,020	11 8	Emigrants	4,735	3 4
0	11 0	Fisheries Act, 1908	2,827	18 0
50	0 0	General Assembly Library Fund	0	9 3
1,811	12 0	German Currency	100	0 0
2,278	1 6	Gold Duty Suspense	1,321	12 3
134	3 5	Greymouth and Hokitika High School Acts, 1883	2,196	11 10
240	17 5	Honey-export Control Act, 1924	410	17 3
74	2 6	Hospitals and Charitable Institutions Act, 1926	641	15 2
4,600	0 0	Immigration Restriction Act, 1908	50	19 11
210	5 0	Imperial Stamps and Postal Orders	3,050	0 0
1,589	19 1	Kauri-gum Control Act, 1925	201	12 7
911	19 6	Land Agents Act, 1921-22, Section 7	1,641	1 5
10	15 0	Massey Memorial Fund	1,000	0 0
35,138	18 3	Meat-export Control Act, 1921-22		
1,470	0 11	Mining Act, 1926, Section 447 (5)	33,869	0 4
141,922	13 5	Miscellaneous	150	19 8
30,456	12 10	Money-order Settlement	184,041	9 10
1,488	0 9	Moumahaki Endowment—Revenue Account	219,742	4 6
		Moumahaki Endowment—Capital Account	1,642	19 10
134	19 1	National Health Insurance Stamps	87	19 6
6,670	5 11	Naval Remittances	33	18 7
45	15 0	Nelson Rifle Prize Fund	11,069	15 5
88	10 0	New Zealand University Endowment, Westland	45	15 0
245	0 0	North Island Experimental Dairy School	88	10 0
9,430	0 7	Opossum Fees	282	6 0
964	1 7	Orchard-tax Act, 1927	11,490	1 11
46,661	2 4	Payments through the High Commissioner	965	15 6
36,870	13 1	Post Office Savings-bank Deposits	63,489	0 4
			7,978	15 0
526,532	6 10			
354,566	10 0	Carried forward	720,912	19 7
				275,995 9 1

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

ACCOUNT.

1927-1928.		EXPENDITURE.	1928-1929.	
Gross.			Gross.	
£	s. d.		£	s. d.
540	0 0	Withdrawals,—		
8,529	9 4	British Empire Scholarships		
50,896	17 5	Canteen and Regimental Trust Board		
3,230	2 3	Dairy-produce Export Control Act, 1923	33,731	6 7
174	16 2	Deposits on Contracts	2,589	18 9
		Distribution of Wool Profits		0 12 3
		Education Reserves Amendment Act, 1914—		
		Sales of Land under Section 3 (Primary-education Endowments)	5,000	0 0
122,158	1 7	Education Reserves Amendment Act, 1924—		
		Primary-education Endowment Deposit Account	76,829	13 6
		Secondary-education Endowment Deposits Accounts—		
		£ s. d.		
3,113	1 4	Auckland Provincial District	2,458	10 8
1,241	19 2	Taranaki Provincial District	1,171	3 6
2,890	4 0	Wellington Provincial District	2,652	11 11
1,987	9 2	Hawke's Bay Provincial District	1,912	10 6
431	5 0	Nelson Provincial District	248	6 0
91	16 4	Marlborough Provincial District	91	14 9
1,332	8 0	Otago Provincial District	1,341	15 3
			9,876	12 7
		Education Reserves Act, 1928—		
		Primary-education Endowment Deposit Account	44,917	13 9
		Secondary-education Endowment Deposit Accounts—		
		Auckland Provincial District	575	15 1
		Taranaki Provincial District	112	9 11
		Hawke's Bay Provincial District	246	6 4
		Nelson Provincial District	157	1 8
		Otago Provincial District	57	6 2
8,373	8 4	Emigrants	1,148	19 2
50	0 0	General Assembly Library Fund	3,336	0 3
1,811	12 0	German Currency	100	0 0
2,451	16 0	Gold Duty Suspense	43,111	12 3
190	0 3	Greymouth and Hokitika High School Acts, 1883	2,183	17 10
220	12 6	Honey-export Control Act, 1924	388	4 11
70	19 4	Hospitals and Charitable Institutions Act, 1926	629	1 1
3,720	0 0	Immigration Restriction Act, 1908	53	7 11
188	16 0	Imperial Stamps and Postal Orders	5,660	0 0
1,396	15 8	Kauri-gum Control Act, 1925	236	2 7
845	0 0	Land Agents Act, 1921-22, Section 7	1,676	16 1
		Massey Memorial Fund	837	15 0
33,525	9 0	Meat-export Control Act, 1921-22	32	11 0
30	16 11	Mining Act, 1926, Section 447 (5)	35,063	16 1
204,589	4 10	Miscellaneous	1,514	13 8
30,912	6 5	Money-order Settlement	150,991	0 7
1,119	14 3	Moumahaki Endowment—Revenue Account	219,038	14 5
120	10 4	National Health Insurance Stamps	2,084	7 5
4,975	14 1	Naval Remittances	146	8 6
30	0 0	Nelson Rifle Prize Fund	11,134	2 11
		New Zealand University Endowment—Westland	67	10 0
		North Island Experimental Dairy School	0	3 0
9,299	19 1	Opossum Fees	12	5 0
16	0 3	Orchard Tax Act, 1927	11,641	3 5
42,871	10 1	Payments through the High Commissioner	1,134	19 6
40,305	13 1	Post Office Savings-bank Deposits	60,268	6 7
714	17 1	Public Trust Office Remittance	7,758	15 0
168,641	18 1	Receipts by the High Commissioner for payment in New Zealand	149,075	5 8
50,000	0 0	Receiver-General's Deposit Account	25,000	0 0
1,045	5 0	Remittances to Immigrants	936	12 6
7,330	16 9	Rotorua College and Grammar School Account	1,301	13 0
		Rural Advances	827	2 9
		Samoan Notes Security Account	489	19 9
119,129	12 8	Samoan Treasury Account	153,605	0 9
		State Advances Investments	203,211	13 5
		Sumner School for the Deaf—		
85	14 6	Horton Bequest		
122	10 4	Manson and Brown Bequests		
989	15 9	Taranaki Scholarships Endowment Account	979	14 3
		Tauranga Educational Endowment Reserves Act, 1896	491	15 4
8,353	4 1	Thermal Springs Districts Act, 1910		
65	16 2	Trustee Act, 1908	1,375	13 9
240	2 8	Unclaimed Earnings	540	8 5
114	2 7	Unemployment Insurance Stamps	140	10 9
507	14 5	Unpresented Cheques	448	15 10
941,074	18 3			
			1,271,620	17 9
941,074	18 3	Carried forward		
			1,271,620	17 9

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				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		
..	..	In the Dominion				623,000	0 0		
..	..	In London				1,328,803	7 7		
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				779,605	12 3		
..	..	Plant, Material, and Stores				354	16 0		
814,858	4 4							779,960	8 3
428	2 6	Credits in reduction,—							
..	..	Unauthorized Expenditure—							
..	..	Services not provided for							
815,286	6 10								
1,654,673	6 5	Carried forward						2,108,763	15 10

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.ACCOUNT—*continued*.

1927-1928. Gross.		EXPENDITURE.				1928-1929. Gross.	
£	s. d.					£	s. d.
941,074	18 3	Brought forward .. .. .				..	1,271,620 17 9
6,178	9 1	Balance at end of Year,—				39,353	15 1
16,898	12 0	Cash in the Public Account				15,807	2 6
81,430	0 0	Imprests outstanding—					
..		In London					
..		Investment Account—					
..		Securities held—					
..		Deposits Account (General)				52,450	0 0
..		Education Reserves Act, 1928—					
..		Sales of Land under Section 3 (Primary-education					
..		Endowments)				11,000	0 0
..		Sales of Land under Section 3 (Secondary-education					
..		Endowments, Auckland District)				300	0 0
41,790	0 0	German Currency					
1,900	0 0	New Zealand University Endowment, Westland				1,900	0 0
..		North Island Experimental Dairy School				7,500	0 0
121,000	0 0	Receiver-General's Deposit Account				151,000	0 0
6,798	8 0	Samoan Loan Sinking Fund Account				9,448	8 0
..		Samoan Notes Security Account				41,790	0 0
..		State Advances Investments				300,000	0 0
275,995	9 1					575,388	8 0
£1,217,070	7 4	Totals .. .. .				..	£1,902,170 3 4

* For explanatory statement see page 73.

for the Year ended 31st March, 1929, compared with the Year ended 31st March, 1928.

ACCOUNT.

£	s. d.	Annual Appropriations,—				£	s. d.	£	s. d.
237,502	7 1	Vote—Public Works, Departmental				265,042	10 1		
1,016,696	6 10	,, Railway-construction				1,081,521	13 4		
401,948	15 0	,, Additions to Open Lines				410,287	2 7		
42,828	7 3	,, General				4,435	6 9		
7,532	10 2	,, Courthouses				8,387	2 1		
23,621	12 9	,, Prison Buildings and Works				12,818	12 3		
5,589	6 4	,, Police-stations				6,925	4 0		
77,319	7 5	,, Postal and Telegraph				62,126	15 7		
2,862	12 7	,, Agricultural				2,843	18 9		
51,305	12 7	,, Mental Hospital Buildings				96,930	18 0		
27,533	12 3	,, Health and Hospital Institutions				21,255	8 1		
16,937	0 10	,, Timber-supply and Sawmills, &c., for Public Works Department				7,859	19 6		
25,276	2 8	,, Acquisition and Operation of Quarries for Public Works Department				31,184	0 8		
8,090	9 8	,, Lighthouses				2,709	3 7		
17,085	1 3	,, Harbour-works				16,009	19 11		
36,838	7 1	,, Development of Tourist Resorts				41,730	7 2		
177,617	9 4	,, Department of Immigration				106,133	10 1		
768,335	18 4	,, Roads, &c.				904,919	11 4		
2,354	5 8	,, Roads, &c., on Goldfields				1,005	3 4		
37,882	8 9	,, Roads to give access to Outlying Districts				51,744	5 1		
684,546	10 5	,, Telegraph Extension				686,131	3 11		
40,127	18 7	,, Contingent Defence				68,129	4 2		
76,908	3 6	,, Lands, Miscellaneous				87,499	9 6		
54,997	3 3	,, Irrigation, Water-supply, and Drainage				61,102	9 4		
73,226	0 5	,, Plant, Material, and Stores				79,564	2 4		
200,000	0 0	,, Transfer to Main Highways Account—Construction Fund				200,000	0 0		
4,114,963	10 0					4,318,297	1 5		
691	17 6	Unauthorized Expenditure,—				431	9 4		
4,115,655	7 6	Services not provided for.. .. .				..	..	4,318,728	10 9
4,115,655	7 6	Carried forward .. .. .				..	..	4,318,728	10 9

PUBLIC ACCOUNTS. 1928-1929.

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
1,654,673	6 5	Brought forward		2,108,763 15 10
40,026	1 1	Recoveries on account of Expenditure of previous Years		102,617 19 6
1,615	3 8	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Receipts under Land Act, 1924, Section 383 (2)		1,729 16 2
3,500,000	0 0	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1946— Finance Act, 1926, Section 2 (Public Works)— Stock issued in respect of £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)		
28	7 9	Interest on overdue instalments		
97,270	9 10	Stock issued in respect of Amount required to cover Charges and Expenses of raising £3,500,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927)		
1,702	4 8	Premium		
		New Zealand Consolidated Stock, 1947— Finance Act, 1926, Section 2 (Public Works)— Stock issued in respect of £1,500,000 authorized (part of £5,000,000 4½-per-cent. Loan, 1928)	1,500,000	0 0
		Interest on Overdue Instalments		10 13 6
		Stock issued in respect of amount required to cover Charges and Expenses of raising £1,500,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)	122,864	0 9
		Finance Act, 1927 (No. 2), Section 2 (Public Works)— Stock issued in respect of £1,500,000 authorized (part of £5,000,000 4½-per-cent. Loan, 1928)	1,500,000	0 0
		Interest on Overdue Instalments		10 13 6
		Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,500,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)	122,864	0 9
		New Zealand Consolidated Stock, 1948-58— Finance Act, 1927 (No. 2), Section 2 (Public Works)— Stock issued in respect of £2,500,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	1,770,964	5 9
		Finance Act, 1928, Section 2 (Public Works)— Stock issued in respect of £2,000,000 authorized (part of £7,000,000 4½-per-cent. Loan, 1929)	1,416,771	8 7
3,599,001	2 3			6,433,485 2 10
250,000	0 0	Transfer from Consolidated Fund (Ordinary Revenue Account), in terms of Section 12 of the Appropriation Act, 1927		
£5,545,315	13 5	Totals		£8,646,596 14 4

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued.*ACCOUNT—*continued.*

1927-1928. Gross.	EXPENDITURE.	1928-1929. Gross.
£ s. d.		£ s. d.
4,115,655 7 6	Brought forward	4,318,728 10 9
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	
	Expenditure under Land Act, 1924, Section 383 (2)—	
120 9 11	Administration Expenses	85 14 4
	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	
439 5 0	Subsidy to Ellesmere Lands Drainage Board	439 5 0
559 14 11		524 19 4
	Charges and Expenses of raising Loans,—	
	New Zealand Loans Act, 1908—	
	Aid to Public Works and Land Settlement Act, 1907 (Renewals)	5 12 6
	Finance Act, 1926, Section 2 (Public Works)	122,874 14 3
	Finance Act, 1927 (No. 2), Section 2 (Public Works)	122,874 14 3
	New Zealand Consolidated Stock, 1947 (Conversions), Public Works Fund	
	(General Purposes Account)	40,835 13 0
	New Zealand Consolidated Stock 1948-58 (Conversions), Public Works Fund	
	(General Purposes Account)	151,668 19 4
100,297 3 5		438,259 13 4
	Balance at end of Year,—	
	Cash in the Public Account	2,431,511 14 7
	Imprests outstanding—	
	In the Dominion	10,419 18 10
11,462 6 9	In London	35,827 5 6
26,026 17 8	Investment Account—	
	Securities held	£ 1,351,324 12 0
623,000 0 0	Transfers under Section 40, Public Revenues Act, 1926	60,000 0 0
1,328,803 7 7		1,411,324 12 0
£5,545,315 13 5	Totals	£8,646,596 14 5

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the **PUBLIC WORKS FUND** for the
THE WAIHOU AND OHINEMURI

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
1,666	7 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	12,078 3 9
7,277	10 9	Credits in reduction of Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	..	6,635 15 9
338	1 2	Receipts under Section 17 (4) (c) Waihou and Ohinemuri Rivers Improvement Act, 1910,— Rents, Royalties, &c. .. .. .	..	316 5 7
10 10 10		Contributions under the Waihou and Ohinemuri Rivers Improvement Act, 1910, Sections 17 and 18, and Amendment Act, 1912,—		
1,291	4 0	Gold-mining Companies	2,531 1 9	
2,324	19 0	Consolidated Fund	1,239 17 9	
		Gold Duty	2,045 17 1	5,816 16 7
3,626	13 10			
192	13 9	Interest on Investments .. .. .	..	453 13 3
75,000	0 0	New Zealand Loans Act, 1908,— Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6— Debentures issued .. .. .	..
10,000	0 0	Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, Section 7— Debentures issued	60,000 0 0	60,000 0 0
85,000	0 0			
93,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts	5,000 0 0	
..		Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28	1,801 5 2	6,801 5 2
£191,101	7 4	Totals .. .. .	..	£92,102 0 1

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the year ended 31st March, 1928—continued.

RIVERS IMPROVEMENT ACCOUNT.

1927-1928. Gross.	EXPENDITURE			1928-1929. Gross.
£ s. d. 66,921 18 5	Expenditure under Section 17 of the Waihou and Ohinemuri Rivers Improvement Act, 1910	£ s. d. ..	£ s. d. 58,945 8 9	
2,300 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	6,250 0 0
1,801 5 2 108,000 0 0	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts Temporary Transfers from other Accounts repaid	15,000 0 0	15,000 0 0	
109,801 5 2				
12,078 3 9	Balance at end of Year,— Cash in the Public Account		11,906 11 4*	
£191,101 7 4	Totals		£92,102 0 1	

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the ELECTRIC

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
44,866	5 8	Balance at beginning of Year,—		
		Cash in the Public Account	30,803	17 2
		Imprests outstanding—		
2	0 0	In the Dominion	185	0 11
79,322	4 9	In London	41,711	13 10
		Investment Account—		
150,000	0 0	Securities held .. .. .	..
274,190	10 5			72,700 11 11
		Appropriation Act, 1928, Section 14,—		
		Transfer from Ordinary Revenue Account on Account of Expenditure incurred in the Purchase of Lands which were subsequently vested in the Corporation of the City of Wellington by the Wellington City and Suburban Water-supply Act, 1927 .. .. .	..	1,745 0 0
		Credits-in-aid,—		
28,932	18 11	Vote—Development of Water-power	42,983	2 5
		Vote—Working-expenses and Maintenance	3,420	18 4
				46,404 0 9
63	9 2	Recoveries on account of Expenditure of previous Years .. .. .	..	20,653 3 0
		State Supply of Electrical Energy Act, 1917, Section 8,—		
367,947	5 11	Sales of Electrical Energy	413,987	18 8
10,020	6 7	Miscellaneous Receipts	6,643	18 1
377,967	12 6			420,631 16 9
		Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2),—		
13	3 2	Amount transferred from State Forests Account .. .. .	..	..
18,568	6 10	Interest on Investments .. .. .	..	11,416 5 3
		New Zealand Loans Act, 1908,—		
		New Zealand Consolidated Stock, 1946—		
		Electric-power Works Loan Act, 1919—		
900,000	0 0	Stock issued in respect of £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927) .. .. .	..	..
437	14 4	Premium .. .. .	..	..
		Stock issued in respect of Amount required to cover Charges and Expenses of raising £900,000 authorized (part of £6,000,000 5-per-cent. Stock Loan, 1927) .. .. .	..	..
25,012	8 4	Interest on Overdue Instalments .. .. .	..	..
7	6 0	New Zealand Consolidated Stock, 1947—		
		Electric-power Works Loan Act, 1919—		
		Stock issued in respect of £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)	1,000,000	0 0
		Interest on overdue instalments	7	2 3
		Stock issued in respect of Amount required to cover Charges and Expenses of raising £1,000,000 authorized (part of £5,000,000 4½-per-cent. Stock Loan, 1928)	81,909	7 2
		New Zealand Consolidated Stock, 1948-58—		
		Finance Act, 1920, Section 15 (Electric-power Works)—		
		Stock issued in respect of £1,000,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan, 1929)	708,385	14 3
		New Zealand Inscribed Stock Act, 1917—		
		Finance Act, 1920, Section 15 (Electric-power Works)—		
		Inscribed Stock issued	116,280	0 0
160,000	0 0	Electric-power Works Loan Act, 1919—		
		Inscribed Stock issued .. .. .	..	..
		Finance Act, 1920, Section 15 (Electric-power Works)—		
		Debentures issued	58,720	0 0
1,085,457	8 8			1,965,302 3 8
		Public Revenues Act, 1926, Section 40,—		
100,000	0 0	Temporary transfers from other Accounts .. .. .	..	200,000 0 0
£1,885,193	9 8	Totals .. .. .	..	£2,738,853 1 4

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

SUPPLY ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
1,418,273	10 10	Annual Appropriation,—		
		Vote—Development of Water-power	1,008,542	15 8
		Vote—Working-expenses and Maintenance	220,964	8 5
				1,229,507 4 1
330,774	16 10	Public Revenues Act, 1926, Section 139,—		
		Interest recouped to the Consolidated Fund		391,478 16 11
2,316	18 9	New Zealand Loans Act, 1908, Section 26,—		
		Recoupment of Management Charges of Consolidated Stock		767 6 5
171	16 9	Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—		
		Electric-power Works Loan Act, 1919		95 3 9
8,448	0 0	Amortization of Debt,—		
26,250	5 3	Transfer to Electric Supply Sinking Fund Account in terms of Section 12 of the State Supply of Electrical Energy Act, 1917,—	9,732	0 0
		Horahora Scheme	25,580	7 10
		Lake Coleridge Scheme		
34,698	5 3			35,312 7 10
26,257	9 4	Charges and Expenses of raising Loans,—		
		New Zealand Loans Act, 1908—		
		Aid to Water-power Works Act, 1910 (redemptions)	787	11 0
		Electric-power Works Loan Act, 1919	81,916	9 5
		Finance Act, 1920, Section 15 (Electric-power Works)	92	4 0
26,257	9 4			82,796 4 5
		Public Revenues Act, 1926, Section 40,—		
		Interest on Temporary Transfers from other Accounts	1,808	4 4
		Temporary Transfers from other Accounts repaid	300,000	0 0
				301,808 4 4
30,803	17 2	Balance at end of Year,—		
		Cash in the Public Account	492,186	12 0
185	0 11	Imprests outstanding—		
41,711	13 10	In the Dominion	52	12 10
		In London	4,848	8 9
		Investment Account—		
		Securities held	200,000	0 0
72,700	11 11			697,087 13 7*
£1,885,193	9 8	Totals		£2,738,853 1 4

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the PUBLIC WORKS FUND for the ELECTRIC SUPPLY

1927-1928.		RECEIPTS	1928-1929.	
£	s. d.		£	s. d.
		Balance at beginning of Year,—		
22	13 0	Cash in the Public Account	215	15 0
38,640	0 0	Investment Account—		
		Securities held	75,500	0 0
38,662	13 0			75,715 15 0
		State Supply of Electrical Energy Act, 1917, Section 12,—		
		Transfer from Electric Supply Account—		
8,448	0 0	Horahora Scheme	9,732	0 0
26,250	5 3	Lake Coleridge Scheme	25,580	7 10
34,698	5 3			35,312 7 10
2,354	16 9	Interest on Investments		4,825 17 2
£75,715	15 0	Totals		£115,854 0 0

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the ADVANCES TO OTHER

£	s. d.		£	s. d.	£	s. d.
		Balance at beginning of Year,—				
30,370	3 0	Cash in the Public Account	32,984	19 11		
19,266	11 6	Imprests outstanding—				
		In the Dominion	13,581	9 4		
49,636	14 6					46,566 9 3
		Public Revenues Act, 1926, Section 137,—				
		Recoveries from other Governments—				
212	10 0	Barbados				
86	8 7	British Guiana	69	2 10		
198	3 2	Canadian Government	626	1 11		
971	0 9	Ceylon	823	12 5		
3,866	13 8	Cook Islands	5,106	13 2		
25,755	12 5	Commonwealth Government	32,275	1 8		
225	0 0	Falkland Islands				
3,390	13 0	Federated Malay States	3,712	19 3		
299	16 1	Fiji	260	5 2		
38	15 0	Gilbert and Ellice Islands	17	10 0		
781	18 11	Gold Coast	552	14 9		
241	11 3	Hong Kong	93	18 3		
53,678	18 1	Imperial Government	57,525	3 4		
227,737	13 6	Imperial Pensions	185,266	4 11		
		Indian Government	11	10 4		
8	17 8	Johore	53	6 0		
119	6 10	Kenya				
100	13 0	Mauritius				
9	1 6	Newfoundland	7	9 0		
2	0 0	New South Wales	63	15 0		
3,040	4 6	Nigeria	1,019	12 0		
196	11 1	Niue Island	655	18 10		
524	19 8	Northern Rhodesia	39	0 5		
689	0 0	Nyassaland Protectorate	163	6 8		
169	0 8	Palestine	133	15 0		
8	6 0	Queensland				
15	16 9	Southern Rhodesia				
76	6 0	Straits Settlements	37	6 0		
		Tanganyika	195	11 8		
52	18 11	Trinidad	27	6 0		
15	6 2	Uganda				
396	3 0	Union Government of South Africa	446	8 8		
241	15 7	Victoria				
219	13 0	Zanzibar				
323,370	14 9					289,183 13 3
£373,007	9 3	Totals				£335,750 2 6

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928.

SINKING FUND ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
		Balance at end of Year,—		
215	15 0	Cash in the Public Account	564	0 0
		Investment Account—		
75,500	0 0	Securities held	115,290	0 0
75,715	15 0			115,854 0 0*
£75,715	15 0	Totals		£115,854 0 0

* For explanatory statement see page 73.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928.

GOVERNMENTS ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
		Public Revenues Act, 1926, Section 137,—				
		Transfer to Consolidated Fund in terms of subsection 4				29,245 13 4
		Public Revenues Act, 1926, Section 137,—				
		Payments on behalf of other Governments—				
212	10 0	Barbados				
86	8 7	British Guiana	69	2 10		
463	6 11	Canadian Government	655	18 10		
971	0 9	Ceylon	823	12 5		
3,692	17 0	Cook Islands	4,895	11 1		
25,310	19 9	Commonwealth Government	32,652	12 3		
225	0 0	Falkland Islands				
3,529	16 9	Federated Malay States	4,035	16 0		
299	16 1	Fiji	260	5 2		
38	15 0	Gilbert and Ellice Islands	17	10 0		
781	18 11	Gold Coast	552	14 9		
241	11 3	Hong Kong	93	18 3		
56,997	19 11	Imperial Government	58,694	16 5		
227,728	8 2	Imperial Pensions	185,272	9 11		
		Indian Government		11 10 4		
8	17 8	Johore	53	6 0		
113	0 7	Kenya				
100	13 0	Mauritius				
11	0 6	Newfoundland	4	9 0		
65	15 0	New South Wales				
3,040	4 6	Nigeria	1,019	12 0		
624	9 8	Niue Island	1,081	19 5		
524	19 8	Northern Rhodesia	39	0 5		
689	0 0	Nyassaland Protectorate	163	6 8		
174	13 8	Palestine	128	2 0		
15	16 9	Southern Rhodesia				
76	6 0	Straits Settlements	36	6 0		
		Tanganyika	195	11 8		
52	18 11	Trinidad	27	6 0		
15	6 2	Uganda				
297	8 10	Union Government of South Africa	445	17 0		
50	0 0	Zanzibar				
326,441	0 0					291,230 14 5
		Balance at end of Year,—				
32,984	19 11	Cash in the Public Account				
13,581	9 4	Imprests outstanding—				
46,566	9 3	In the Dominion	15,273	14 9		15,273 14 9
£373,007	9 3	Totals				£335,750 2 6

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
BANK OF NEW ZEALAND

1927-1928.		RECEIPTS.	1928-1929.			
£	s.	d.	£	s.	d.	
1,683,593	15	0	Balance at beginning of Year,— Investment Account— Securities held			
234,765	12	4	Finance Act, 1926, Section 8 (3),— Dividends received in terms of Bank of New Zealand Act, 1920, Section 13			
117,187	10	0	Finance Act, 1926, Section 8 (1),— Appropriation Act, 1926, Section 17— Transfer from Consolidated Fund of Amount required to pay Instalments of 5s. each per Share on 234,375 C Long-term Mortgage Shares			
<u>£2,035,546</u>	<u>17</u>	<u>4</u>	Totals			
				<u>1,800,781</u>	<u>5</u>	<u>0</u>
				241,796	17	5
				58,593	15	0
				<u>£2,101,171</u>	<u>17</u>	<u>5</u>

CHEVIOT ESTATE

£	s.	d.	£	s.	d.	
12,878	7	6	Balance at beginning of Year,— Cash in the Public Account			
159,780	0	0	Investment Account— Securities held			
172,658	7	6	Totals			
17,488	12	3	Receipts under the Land Act, 1924,— Rents from Lands			
120	0	0	Sales of Land			
17,608	12	3	Totals			
7,677	12	4	Interest on Investments			
53	9	8	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts			
<u>£197,998</u>	<u>1</u>	<u>9</u>	Totals			
				<u>191,389</u>	<u>12</u>	<u>6</u>
				17,661	9	6
				8,071	8	1
				100	5	5
				<u>£217,222</u>	<u>15</u>	<u>6</u>

PUBLIC ACCOUNTS, 1928-1929.

for the Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

SHARES ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
234,765	12 4	Finance Act, 1926, Section 8 (3),— Transfer to Ordinary Revenue Account of Dividends received in terms of the Bank of New Zealand Act, 1920, Section 13 .. .. .	..	..	241,796	17 5
1,800,781	5 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	1,859,375	0 0*
<u>£2,035,546</u>	<u>17 4</u>	Totals .. .. .	..	..	<u>£2,101,171</u>	<u>17 5</u>

* For explanatory statement see page 73.

ACCOUNT.

£	s. d.	EXPENDITURE.	£	s. d.	£	s. d.
881	7 9		£	s. d.	£	s. d.
..	..	Expenditure under the Land Act, 1924, Section 21,— Administration Expenses recouped to the Consolidated Fund .. .. .	..	..	880	13 5
5,632	2 6	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	5,632	2 6
94	19 0	New Zealand Loans Act, 1908, Section 26,— Recoupmnt of Management Charges of Consolidated Stock .. .. .	..	..	23	14 3
709	12 6	Balance at end of Year,— Cash in the Public Account	9,006	5 4	..	..
190,680	0 0	Investment Account— Securities held .. .. .	..	..	196,680	0 0
..	..	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	..	5,000	0 0
191,389	12 6		201,680	0 0	210,686	5 4*
<u>£197,998</u>	<u>1 9</u>	Totals .. .. .	..	..	<u>£217,222</u>	<u>15 6</u>

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS
DETERIORATED

1927-1928.	RECEIPTS.	1928-1929.
£ s. d. 4,720 17 4	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 15,413 9 10
0 16 8	Imprests outstanding,— In the Dominion .. .. .	..
4,721 14 0		15,413 9 10
4,682 16 3	Recoupment of Expenditure under Section 12 (4) (d) of the Deteriorated Lands Act, 1925,— Administration expenses .. .. .	..
36 13 11	Deteriorated Lands Act, 1925, Section 12 (5),— Repayment of Advances	83 12 10
16 19 2	Interest on Advances	268 19 11
53 13 1		352 12 9
141 13 6	Interest on Investments .. .. .	..
8,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..
..	Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28	78 18 2
		78 18 2
10,000 0 0	New Zealand Loans Act, 1908,— Deteriorated Lands Act, 1925— Debentures issued .. .. .	..
£27,599 16 10	Totals	£18,711 3 11

DISCHARGED SOLDIERS

£ s. d. 224,482 2 10	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 284,139 10 2
7,404 4 8	Imprests outstanding— In the Dominion	4,993 2 11
467,383 13 3	Investment Account— Securities held	346,244 8 3
699,270 0 9		635,377 1 4
8,683 14 7	Credits in reduction of Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 .. .. .	..
707,953 15 4	Carried forward	670,491 2 8

PUBLIC ACCOUNTS, 1928—1929.

for the Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

LANDS ACCOUNT.

1927-1928. Gross.		EXPENDITURE	1928-1929. Gross.	
£	s. d.		£	s. d.
4,107	8 10	Expenditure under Section 11 of the Deteriorated Lands Act, 1925,— Advances for Purchase of Fencing-materials, Lime, or Manure, and for Capital Expenditure .. .. .	..	4,786 6 11
..		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	600 0 0
78 18 2	8,000 0 0	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts .. .. .	..	..
8,078 18 2		Temporary Transfers from other Accounts repaid .. .. .	..	..
15,413 9 10		Balance at end of Year,— Cash in the Public Account .. .. .	..	13,324 17 0
£27,599 16 10		Totals .. .. .	..	£18,711 3 11

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.
40,021 3 9		Annual Appropriation,— Vote—Expenses of Management .. .. .	..	39,900 0 0
11,617 12 8		Expenditure under Section 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	9,622 18 7
629,033 7 4		Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915 ..	..	712,552 9 6
320,000 0 0		Discharged Soldiers Settlement Loans Act, 1920, Section 8, Subsection (3),— Interest on Transfers from the Consolidated Fund .. .. .	..	415,860 4 4
327,685 18 0		Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	295,189 15 5
85 18 5		Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Discharged Soldiers Settlement Loans Act, 1920 .. .. .	..	47 11 11
157 19 3		New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .	..	39 9 9
21,403 5 9		Suspense Account (amounts allocated) .. .. .	..	21,200 5 9
1,350,005 5 2		Carried forward .. .. .	..	1,494,412 15 3

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS**
DISCHARGED SOLDIERS

1927-1928.	RECEIPTS.	1928-1929.	
£ s. d.		£ s. d.	£ s. d.
707,953 15 4	Brought forward .. .. .	..	670,491 2 8
989,830 6 6	Discharged Soldiers Settlement Act, 1915, Section 9,— Repayments in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, including Proceeds of Sale of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	1,135,614 12 5	
698,352 6 0	Interest in respect of Advances under Sections 6 and 9 of the Discharged Soldiers Settlement Act, 1915, and in respect of Sales of Interests in Land under Section 11 of the Discharged Soldiers Settlement Amendment Act, 1921-22	702,202 12 5	1,837,817 4 10
1,688,182 12 6			
22,054 18 3	Discharged Soldiers Settlement Amendment Act, 1921-22, Sections 4, 11, and 13,— Receipts from Interests in Land acquired by the Crown under Mortgages securing Advances to Discharged Soldiers .. .. .	..	24,631 1 6
523 7 2	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Receipts from Interests in Land acquired by the Crown by forfeiture or operation of law—		
2,244 14 10	Section 20 (3)—Principal	£ s. d. 357 3 10	
44,304 15 4	Section 20 (3)—Interest	913 13 1	
165 0 0	Section 20 (4) .. .. .	..	1,270 16 11
47,237 17 4	Section 20 (5) .. .. .	..	11,747 0 5
		70 0 0	13,087 17 4
27,198 12 3	Interest on Investments .. .. .	..	28,707 18 4
5,635 8 2	Public Revenues Act, 1926, Section 40,— Interest received on Temporary Transfers to other Accounts .. .. .	..	..
20,739 2 8	Suspense Account (receipts awaiting allocation) .. .. .	..	20,447 7 11
£2,519,002 6 6	Totals .. .. .	..	£2,595,182 12 7

PUBLIC ACCOUNTS, 1928-1929.

for the Year ended 31st March, 1929, compared with the year ended 31st March, 1928—continued.

SETTLEMENT ACCOUNT—continued.

1927-1928. Gross.		EXPENDITURE.						1928-1929. Gross.	
£	s. d.							£	s. d.
1,350,005	5 2	Brought forward .. .. .						..	1,494,412 15 3
19,550	0 0	Amortization of Debt,— Securities redeemed at Maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916, Section 7— Due 1st March, 1929						100,000	0 0
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82— Due 1st March, 1929						230,000	0 0
		Discharged Soldiers Settlement Loans Act, 1920— Due 27th June, 1928						5,500	0 0
		Due 6th September, 1928						1,300	0 0
		Due 26th September, 1928						1,700	0 0
		Due 18th October, 1928						1,600	0 0
		Due 28th November, 1928						1,500	0 0
		Due 19th December, 1928						1,100	0 0
		Due 15th January, 1929						8,300	0 0
		Due 25th January, 1929						1,500	0 0
		Due 19th February, 1929						1,100	0 0
								353,600	0 0
506,070	0 0	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1920— Due 19th October, 1931						18,500	0 0
		Due 1st March, 1930						50,000	0 0
		Due 27th June, 1930						3,300	0 0
		Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917, Section 82 (due 1st March, 1929)						170,000	0 0
		Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement), (due 1st March, 1930)						78,800	0 0
		New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— 5½ per cent. Inscribed Stock, 1933						1,200	0 0
								321,800	0 0
8,000	0 0	Death-duty Stock redeemed— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (3), and Finance Act, 1927, Section 6— New Zealand Loans Act, 1908— New Zealand Inscribed Stock Act, 1917— Discharged Soldiers Settlement Loans Act, 1920— Matured 3rd August, 1928						250	0 0
		Matured 29th August, 1928						4,000	0 0
		Matured 13th November, 1928						500	0 0
		Matured 24th November, 1928						100	0 0
								4,850	0 0
284,139	10 2	Balance at end of Year,— Cash in Public Account						115,799	17 10
4,993	2 11	Imprests outstanding— In the Dominion						5,685	2 6
346,244	8 3	Investment Account— Securities held						299,034	17 0
635,377	1 4							420,519	17 4*
£2,519,002	6 6	Totals .. .. .						..	£2,595,182 12 7

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
DISCHARGED SOLDIERS SETTLEMENT

1927-1928.		RECEIPTS.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
59,316	8 7	Balance at beginning of Year,—						20,241	9 10		
		Cash in the Public Account									
		Investment Account—									
296,650	0 0	Securities held						396,875	0 0	417,116	9 10
355,966	8 7										
15,534	7 4	Interest on Investments								18,639	11 9
50,000	0 0	Discharged Soldiers Settlement Loans Act, 1920, Section 7,—								50,000	0 0
		Transfer from the Consolidated Fund									
£421,500	15 11	Totals								£485,756	1 7

EDUCATION LOANS

£	s. d.							£	s. d.	£	s. d.
33,658	4 7	Balance at beginning of Year,—						17,646	12 4		
		Cash in the Public Account									
		Imprests outstanding—									
233	12 3	In the Dominion						67	16 5		
22,270	0 0	Investment Account—						40,000	0 0	57,714	8 9
56,161	16 10	Securities held									
11,721	3 6	Credits in Reduction of Expenditure under Section 3 of the Education Purposes Loans Act, 1919								23,112	2 6
318,360	0 0	New Zealand Loans Act, 1908,—									
56,640	0 0	Education Purposes Loans Act, 1919—						165,000	0 0		
		Debentures issued									
		Inscribed Stock issued									
		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—						183,230	0 0		
		Debentures issued									
		New Zealand Inscribed Stock Act, 1917—						3,770	0 0	352,000	0 0
		Education Purposes Loans Act, and Finance Act, 1927 (No. 2), Section 4—									
		Inscribed Stock issued									
375,000	0 0										
160,000	0 0	Public Revenues Act, 1926, Section 40,—									
		Temporary Transfers from other Accounts									
		Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28						4,313	8 6	4,313	8 6
£602,883	0 4	Totals								£437,139	19 9

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

LOANS ACT 1920 DEPRECIATION FUND ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
		Amortization of Debt,—				
		Redemption and Cancellation of Securities in terms of Section 7 of the Discharged Soldiers Settlement Loans Act, 1920—				
		New Zealand Loans Act, 1908—				
		Discharged Soldiers Settlement Loans Act, 1920—				
993	17 6	5½-per-cent. Debentures, 1933 .. .. .	..	..	..	..
		New Zealand Inscribed Stock Act, 1917—				
		Discharged Soldiers Settlement Loans Act, 1920—				
3,390	8 7	5½-per-cent. Inscribed Stock, 1933 (nominal value, £100)	99	17 6		
..		5¼-per-cent. Inscribed Stock, 1930 (nominal value, £1,000)	980	0 0		
4,384	6 1					1,079 17 6
		Balance at end of Year,—				
20,241	9 10	Cash in the Public Account	27,151	4 1		
396,875	0 0	Investment Account—	457,525	0 0		
		Securities held				484,676 4 1*
417,116	9 10					
£421,500	15 11	Totals .. .. .	..	..	..	£485,756 1 7

* For explanatory statement see page 73.

ACCOUNT.

1927-1928.		EXPENDITURE.	1928-1929.		1927-1928.	
£	s. d.		£	s. d.	£	s. d.
380,200	0 10	Expenditure under Section 3 of the Education Purposes Loans Act, 1919.. .. .	..	..	398,463	6 2
		Charges and Expenses of raising Loans,—				
		New Zealand Loans Act, 1908—				
649	3 9	Education Purposes Loans Act, 1919	6	12 6		
3	18 6	Education Purposes Loans Act, 1919 (redemptions)	40	2 6		
2	0 0	Education Purposes Loans Act, 1919 (renewals)	18	2 6		
..		Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4	6	10 0		
655	2 3					71 7 6
		Public Revenues Act, 1926, Section 40,—				
4,313	8 6	Interest paid on Temporary Transfers from other Accounts .. .. .	..	..
160,000	0 0	Temporary transfers from other Accounts repaid .. .. .	..	..
164,313	8 6					
		Balance at end of Year,—				
17,646	12 4	Cash in the Public Account	37,985	16 8		
		Imprests outstanding—				
67	16 5	In the Dominion	619	9 5		
40,000	0 0	Investment Account—				
		Securities held .. .. .	..	..
57,714	8 9					38,605 6 1*
£602,883	0 4	Totals .. .. .	..	..	..	£437,139 19 9

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
GENERAL PURPOSES

1927-1928.		RECEIPTS.	1928-1929.			
£	s. d.		£	s. d.	£	s. d.
5,962	16 1	Balance at beginning of Year,—				
		Cash in the Public Account	4,537	7 2		
		Investment Account—				
20,000	0 0	Securities held	25,000	0 0	29,537	7 2
25,962	16 1					
1,027	0 9	Interest on Advances (Waimarino Bush-fire Relief)			252	6 3
		Public Revenues Act, 1926, Section 136 (4),—				
		Interest on Advances—				
341	16 6	Flood Relief	259	14 8		
57	10 9	Fire Relief	117	12 11		
		In aid of Works of Production—				
107	14 6	Moutere Hills Orchardists	35	5 6		
3	7 4	Ferngrove Sawmilling Company				
510	9 1				412	13 1
327	1 4	Repayment of Advances (Waimarino Bush-fire Relief)			306	11 5
		Public Revenues Act, 1926, Section 136 (4),—				
		Repayment of Advances—				
1,963	19 11	Flood Relief	1,361	10 7		
151	1 4	Fire Relief	447	18 1		
		In aid of Works of Production—				
1,101	19 1	Moutere Hills Orchardists	369	7 1		
103	13 8	Ferngrove Sawmilling Company				
1	0 0	Assistance to Cider-manufacturers				
3,321	14 0				2,478	15 9
		Public Revenues Act, 1926, Section 136 (4),—				
		Receipts from Sales or Leases of Land or Interests in Land or Property acquired under Mortgage or other Security—				
		In aid of Works of Production—				
		Assistance to Cider-manufacturers				202 19 6
2	0 0	Realization Suspense Account				138 13 6
1,206	11 6	Interest on Investments				1,238 7 0
£32,357	12 9	Totals			£34,567	13 8

HAURAKI PLAINS

£	s. d.		£	s. d.	£	s. d.
12,359	2 10	Balance at beginning of Year,—			10,395	9 4
		Cash in the Public Account				
		Credits in Reduction of Expenditure under the Hauraki Plains Act, 1926,—				
6,069	4 4	Section 10 (1) (c), Cost of constructing and carrying on Works	20,568	5 5		
14	17 5	Section 10 (1) (e), Maintenance of completed Works				
31	0 7	Section 10 (1) (f), Expenses of Administration	20	18 10	20,589	4 3
6,115	2 4					
		Hauraki Plains Act, 1926, Section 9,—				
274	15 6	Subsection (b), Sales of Land	1,974	4 4		
8,343	15 7	Subsection (c), Rents, Royalties, &c.	7,809	18 7		
55	7 11	Subsection (c), Interest on Sales	105	13 9		
7,056	18 3	Subsection (d), Rates	8,109	9 10		
1,607	16 2	Subsection (e), Miscellaneous Receipts	1,640	6 0	19,639	12 6
17,338	13 5					
209	3 9	Interest on Investments				447 11 3
		New Zealand Loans Act, 1908,—				
		Hauraki Plains Act, 1926—				
40,000	0 0	Debentures issued				35,000 0 0
		Public Revenues Act, 1926, Section 40,—				
15,000	0 0	Temporary transfers from other Accounts	5,000	0 0		
		Adjustment of Amount of Interest on Temporary Transfers from other Accounts charged during the Year 1927-28		587 19 0		5,587 19 0
£91,022	2 4	Totals			£91,659	16 4

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

RELIEF ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
100	0 0	Public Revenues Act, 1926, Section 136 (3),—		
..	..	Advances for Flood Relief	5,127	0 0
..	..	Advances for Fire Relief .. .. .	..	..
1	5 6	In aid of Works of Production—	4	4 0
..	..	Advances to Moutere Hills Orchardists .. .. .	..	..
19	0 1	Advances to Ferngrove Sawmilling Company .. .. .	..	..
..	..	Assistance to Cider-manufacturers .. .. .	..	..
..	..	Advance to Kauri-gum Control Board	2,500	0 0
120	5 7			7,631 4 0
..	..	Public Revenues Act, 1926, Section 136 (5)—		
..	..	Expenses of Realization and Disposal by sale or lease of property acquired by right confirmed under mortgage or other security .. .. .	..	100 1 2
2,709	0 0	Public Revenues Act, 1926, Section 139,—		
..	..	Interest recouped to the Consolidated Fund .. .. .	..	1,800 0 0
..	..	Realization Suspense Account—Amounts allocated .. .. .	..	140 13 6
4,537	7 2	Balance at end of Year,—		
25,000	0 0	Cash in the Public Account	9,895	15 0
29,537	7 2	Investment Account—	15,000	0 0
..	..	Securities held .. .. .	..	24,895 15 0*
£32,357	12 9	Totals .. .. .	..	£34,567 13 8

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

1927-1928.		EXPENDITURE.	1928-1929.	
£	s. d.		£	s. d.
38,078	19 8	Hauraki Plains Act, 1926,—	38,303	5 4
359	10 0	Section 10 (1) (c), Cost of constructing and carrying on Works	253	6 9
7,486	17 9	Section 10 (1) (d), Cost of Acquisition of Land and Compensation for Works on Private Lands	3,771	0 6
1,100	3 8	Section 10 (1) (e), Maintenance of completed Works	605	2 6
13	2 11	Section 10 (1) (f), Expenses of Administration	0	7 4
47,038	14 0	Section 10 (2), Recoupment of Rates to Consolidated Fund		42,933 2 5
..	..	Unauthorized Expenditure—		
..	..	Refund of overpaid rates in Hauraki West Drainage Area .. .. .	..	344 18 3
8,000	0 0	Public Revenues Act, 1926, Section 139,—		
..	..	Interest recouped to the Consolidated Fund .. .. .	..	14,100 0 0
587	19 0	Public Revenues Act, 1926, Section 40,—		
25,000	0 0	Interest paid on temporary transfers from other Accounts	5,000	0 0
25,587	19 0	Temporary transfers from other Accounts repaid .. .. .	..	5,000 0 0
10,395	9 4	Balance at end of Year,—		
..	..	Cash in the Public Account	7,751	15 8
..	..	Imprests outstanding—	530	0 0
..	..	In London	21,000	0 0
..	..	Investment Account—	..	29,281 15 8*
..	..	Securities held .. .. .	..	£91,659 16 4
£91,022	2 4	Totals .. .. .	..	..

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
HOWARD ESTATE

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
..	..	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	0 1 1
239	12 3	Receipts under Section 7 of the Howard Estate Act, 1919,— Amount received from the Public Trustee .. .. .	..	212 12 6
0	1 1	Interest on Investments .. .. .	..	0 5 6
£239	13 4	Totals .. .. .	..	£212 19 1

HUNTER SOLDIERS

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
684	8 11	Balance at beginning of Year,— Cash in the Public Account	428	16 11
3,050	0 0	Investment Account — Securities held	4,050	0 0
3,734	8 11			4,478 16 11
720	18 0	Rents .. .. .	..	770 18 0
162	18 4	Interest on Investments .. .. .	..	194 15 10
£4,618	5 3	Totals .. .. .	..	£5,444 10 9

HUTT VALLEY LANDS

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
27,170	11 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	23,833 7 10
805	15 8	Hutt Valley Lands Settlement Act, 1925, Section 11 (1),— Rents	225	15 0
90,304	4 11	Sales of Land	67,540	10 1
6,373	2 10	Interest on Sales	7,188	16 8
97,483	3 5			74,955 1 9
841	2 8	Interest on Investments .. .. .	..	327 19 6
365	1 9	Public Revenues Act, 1926, Section 40,— Interest received on temporary transfers to other Accounts .. .. .	..	..
5,000	0 0	Temporary transfers to other Accounts repaid .. .. .	..	..
5,365	1 9			..
£130,859	19 3	Totals .. .. .	..	£99,116 9 1

KAURI-GUM INDUSTRY

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
2,365	2 6	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	71 16 10
103	9 11	Credits in reduction of Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914 .. .. .	..	489 14 5
3,172	17 2	Sale of Kauri-gum .. .. .	..	5,170 3 5
0	3 0	Miscellaneous Receipts .. .. .	..	..
106	14 6	Interest on Investments .. .. .	..	17 13 10
£5,748	7 1	Totals .. .. .	..	£5,749 8 6

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

ACCOUNT.

1927-1928. Gross.	EXPENDITURE.	1928-1929. Gross.
£ s. d. 239 12 3	Expenditure under Section 38 of the Finance Act, 1922,— Payment of Rates	£ s. d. 212 12 6
0 1 1	Balance at end of Year,— Cash in the Public Account	0 6 7
£239 13 4	Totals	£212 19 1

ASSISTANCE TRUST ACCOUNT.

£ s. d. 36 1 0	Expenditure under Section 6 (a) of the Hunter Gift for the Settlement of Discharged Soldiers Act, 1921	£ s. d. 38 11 5
103 7 4	Land Act, 1924, Section 139,— "Thirds" and "Fourths" paid to Local Bodies' Deposit Accounts	113 11 7
428 16 11	Balance at end of Year,— Cash in the Public Account	1,242 7 9
4,050 0 0	Investment Account— Securities held	4,050 0 0
4,478 16 11		5,292 7 9*
£4,618 5 3	Totals	£5,444 10 9

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

£ s. d. 95,366 11 5 11,660 0 0	Hutt Valley Lands Settlement Act, 1925, Section 11,— Subsection (2) (a), Repayment of Moneys expended for Acquisition and Preparation of Hutt Valley Lands— Land for Settlements Account Railways Improvement Authorization Act 1914 Account	£ s. d. 98,500 0 0	£ s. d. 98,500 0 0
107,026 11 5			
23,833 7 10	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. .	616 9 1
£130,859 19 3	Totals .. .. .	.. .. .	£99,116 9 1

ACCOUNT.

£ s. d. 1,476 10 3	Expenditure under Section 4 of the Kauri-gum Industry Amendment Act, 1914	£ s. d.	£ s. d. 1,613 16 11
4,200 0 0	Finance Act, 1926, Section 20,— Repayment of Advance made by Consolidated Fund .. .. .	.. .. .	800 0 0
71 16 10	Balance at end of Year,— Cash in the Public Account .. .. .	.. .. .	3,335 11 7*
£5,748 7 1	Totals .. .. .	.. .. .	£5,749 8 6

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
LAND ASSURANCE

1927-1928.		RECEIPTS.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
4,652	2 9	Balance at beginning of Year,—						800	16 2		
		Cash in the Public Account									
		Investment Account—									
76,400	0 0	Securities held						81,600	0 0	82,400	16 2
81,052	2 9										
		Receipts under Section 185, Land Transfer Act, 1915,—									
		Levy on value of Land brought under the Act								6	5 4
55	3 2										
		Receipts under Section 4, Mortgagees' Indemnity (Workers' Charges) Act, 1927,—									
		Mortgagees' Indemnity Fees								3,580	19 0
1,121	12 0										
		Interest on Investments								3,160	10 0
3,411	5 3										
£85,640	3 2	Totals								£89,148	10 6

LAND FOR SETTLEMENTS

£	s. d.							£	s. d.	£	s. d.
21,515	2 4	Balance at beginning of Year,—						6,277	5 3		
		Cash in the Public Account									
		Imprests outstanding—									
837	13 0	In the Dominion									
141,100	0 0	Investment Account—									
		Securities held						180,325	0 0	186,602	5 3
163,452	15 4										
		Credits in Reduction,—									
		Unauthorized Expenditure—									
24	3 10	Services not provided for									
		Credits in reduction of Expenditure on Estates,—									
		Acquirement of Estates						843	11 2		
2,452	7 4							589	7 9	1,432	18 11
13,142	15 6	Expenses incidental to Estates									
15,595	2 10										
		Recoveries on account of Expenditure of Previous Years								55	10 10
18	0 0										
		Receipts derived from Estates,—									
		Rents						388,140	8 5		
376,475	13 10							59,131	0 3	466,716	0 7
51,984	4 7	Sales						19,444	11 11		
25,438	9 8	Interest on Sales									
453,898	8 1										
		Land Laws Amendment Act, 1912, Section 5,—									
		Interest on Sales of Crown Lands						409	19 11		
533	10 8							1,800	12 6	Dr. 1,390	12 7
3,200	4 10*	Less Refunds and Adjustments									
Dr. 2,666	14 2										
630,321	15 11	Carried forward								653,416	3 0

* Includes £3,182 8s. under section 213, Land Act, 1924.

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

FUND ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£ s. d. 225 0 0		Expenditure under Section 188 of the Land Transfer Act, 1915,— Claims admitted and paid from the Fund	£ s. d.	£ s. d. 312 2 6
14 7 0		Expenditure under Section 190 (4) of the Land Transfer Act, 1915,— Costs incurred by the Registrar-General .. .. .	.. .. .	2 2 0
3,000 0 0		Expenditure under Section 18 of the Finance Act, 1924,— Expenses of carrying into effect the provisions of the Land Transfer (Compulsory Registration of Titles) Act, 1924 .. .. .	.. .. .	3,000 0 0
800 16 2		Balance at end of Year,— Cash in the Public Account	17,234 6 0	
81,600 0 0		Investment Account— Securities held	68,600 0 0	
82,400 16 2				85,834 6 0*
£85,640 3 2		Totals .. .. .	.. .. .	£89,148 10 6

* For explanatory statement see page 73.

ACCOUNT.

£ s. d. 3,569 16 3	Annual Appropriation,— Vote—Land for Settlements Expenses	£ s. d. 2,152 13 6	£ s. d.
24 3 10	Unauthorized Expenditure,— Services not provided for .. .. .	.. .. .	2,152 13 6
3,594 0 1			
22,552 1 10	Expenditure under the Land for Settlements Act, 1925, Section 45,— Acquirement of Estates	3,951 3 9	
113,495 0 8	Expenses incidental to Estates	70,709 16 1	74,660 19 10
136,047 2 6			
76 13 2	Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,— Acquisition of Land for Settlement .. .. .	.. .. .	.. .. .
32,384 6 9	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923— Payment to Discharged Soldiers Settlement Account in respect of Amount added to the Capital Value of Land— Expenditure under Section 20 (4)	4,929 3 2	
165 0 0	Expenditure under Section 20 (5)	70 0 0	4,999 3 2
32,449 6 9			
3,707 11 3	Land Act, 1924,— Expenditure under— Section 20 (3), Payment in respect of Land obtained for Government Works now deemed to be Settlement Land .. .. .	.. .. .	48 17 2
1,505 0 0	Section 83 (3), Payment in respect of Value of Improvements	48 17 2	
5,212 11 3			
113 9 11	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	.. .. .	126 16 3
247 1 5	Interest under Section 208 (8) of the Land Act, 1924 .. .. .	.. .. .	168 4 9
228 16 1	Land for Settlements Act, 1925,— Expenditure under Section 49 (4)—Amount appropriated from Sale of Crown Lands in Payment for Settlement Land converted into Ordinary Crown Land..	88 3 2	
73 13 6	Expenditure under Section 105—Payment in respect of Crown Lands proclaimed Land for Settlement Lands	441 11 6	529 14 8
302 9 7			
9 5 0	Expenditure under the Reserves and other Lands Disposal and Public Bodies' Empowering Act, 1925, Section 18 (1) (b),— Expenses in connection with the acquirement of land .. .. .	.. .. .	.. .. .
..	Reserves and other Lands Disposal Act, 1926, Section 3 (2),— Purchase of Land for the purpose of a Domain .. .. .	.. .. .	480 0 0
..	Reserves and other Lands Disposal Act, 1926, Section 10 (3)— Amount paid to Public Trustee for purchase of section (Waihi Beach Loan Sink- ing Fund) .. .. .	.. .. .	1,000 0 0
178,051 19 8	Carried forward .. .. .	.. .. .	84,166 9 4

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
LAND FOR SETTLEMENTS

1927-1928.		RECEIPTS						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
630,321	15 11	Brought forward .. .. .						..	..	653,416	3 0
42,275	5 7	Land Act, 1924, Section 20,— Sale of Crown Lands .. .. .						..	..	57,589	15 3
..	..	Land Act, 1924, Section 208,— Receipts on account of Capital Value of Land .. .. .						..	..	407	14 2
95,366	11 5	Hutt Valley Land Settlement Act, 1925, Section 11 (2), (a),— Amount received from Hutt Valley Land Settlement Account in respect of Purchase- moneys expended for the acquisition of Land subject to the Act, or in respect of the preparation of the Land for disposal .. .. .						..	..	98,500	0 0
7,180	13 2	Receipts on account of Farm Accounts,— Te Wera Estate .. .. .						..	..	10,284	10 8
1,111	1 9	Land for Settlements Act, 1925,— Amounts received in respect of settlement land converted into ordinary Crown Land or National Endowment Land— Receipts under Section 49, Subsections (2) and (3)						495	0 0	583	3 2
60	0 0	Receipts under Section 49, Subsection (4)						88	3 2		
1,171	1 9										
..	..	Reserves and other Lands Disposal Act, 1927, Section 25 (2),— Amount received from Rangitaiki County Council .. .. .						..	..	317	3 1
6,997	15 7	Interest on Investments .. .. .						..	..	11,545	6 5
..	..	Land Laws Amendment Act, 1927, Section 17 (5) (a),— Amount received from Native Land Settlement Account, being refund in respect of moneys expended in opening up for settlement land purchased by that account .. .. .						..	..	218,628	19 2
..	..	Land Laws Amendment Act, 1927, Section 17 (6),— Transfer from Land for Settlements Account (Opening up Crown Lands for Settle- ment Account) of the Unexpended Balance of Moneys set aside under the authority of Section 47, Land for Settlements Act, 1925 .. .. .						..	..	8,698	5 4
410	6 0	Public Revenues Act, 1926, Section 40,— Interest received on temporary transfers to other Accounts .. .. .						..	..	..	..
£783,723	9 5	Totals .. .. .						..	..	£1,059,971	0 3

LAND FOR SETTLEMENTS ACCOUNT

£	s. d.							£	s. d.	£	s. d.
9,060	3 11	Balance at beginning of Year,— Cash in the Public Account .. .. .						..	..	8,630	3 11
238	2 2	Credits-in-aid,— Vote—Opening up Land for Settlements .. .. .						..	..	..	..
13,707	17 2	Land for Settlements Act, 1925,— Receipts under Section 47 .. .. .						..	..	..	..
344	18 9	Interest on Investments .. .. .						..	..	68	1 5
£23,351	2 0	Totals .. .. .						..	..	£8,698	5 4

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.ACCOUNT—*continued*.

1927-1928. Gross.		EXPENDITURE.				1928-1929. Gross.			
£	s. d.					£	s. d.	£	s. d.
178,051	19 8	Brought forward	..	..	..	..	..	84,166	9 4
..	..	Reserves and other Lands Disposal Act, 1927, Section 7— Reclamation work at Kohukohu	..	..	..	..	..	258	14 0
33,803	19 4	Land Laws Amendment Act, 1926, Section 13,— Interest on Amount paid into Land for Settlements Account as Capital Proceeds from Sales of Crown Lands	..	..	..	..	..	110,804	19 0
18,412	3 1	Te Wera Farm Account,— Expenditure	..	..	..	..	..	8,875	5 6
6	3 8	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944— New Zealand State-guaranteed Advances Acts, 1909-10— Land for Settlements Branch	..	..	..	..	..	6	11 7
357,449	8 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	..	..	..	..	..	339,369	4 3
1,297	15 9	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of New Zealand Consolidated Stock	..	..	..	..	..	324	7 5
489	5 10	Land for Settlements Act, 1925, Section 45 (1) (b) and (3),— Recoupment to Ordinary Revenue Account of Amount charged thereto for Reduction of Funded Debt	..	..	..	..	..	513	18 8
5,094	8 4	Finance Act, 1927 (No. 2), Section 23 (2),— Refund to Consolidated Fund	..	..	..	..	..	..	..
2,513	17 8	Refund to Public Works Fund (General Purposes Account)	..	..	..	..	..	..	..
7,608	6 0	Refunds arising out of the operation of Section 6 of the Deteriorated Lands Act, 1925,— Receipts derived from Estates— Sales	..	..	..	..	89 4 0	..	..
..	..	Rents	..	..	..	..	7 1 8	..	..
..	..	Land Laws Amendment Act, 1912, Section 5— Interest on sales of Crown Lands	..	..	..	..	38 4 7	134	10 3
..	..	Amortization of Debt,— Debentures redeemed at Maturity— Finance Act, 1927, Section 6— New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	..	..	..	..	..	100	0 0
..	..	Securities redeemed and cancelled before maturity in terms of Section 24 of the Finance Act, 1921-22— Finance Act, 1927, Section 6— Land for Settlements Act, 1908 (due 1st January, 1929)	..	..	..	..	118,600 0 0	..	..
..	..	Land for Settlements Act, 1925 (due 1st March, 1932)	..	..	..	..	100,000 0 0	218,600	0 0
0 12 6	1 10 0	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Land for Settlements Act, 1908 (Redemptions)	..	..	..	..	..	2 9 0	2 9 0
2 2 6	..	Land for Settlements Act, 1925 (Renewals)	..	..	..	..	..	..	..
6,277	5 3	Balance at end of Year,— Cash in the Public Account	..	..	..	..	32,752 0 3	..	..
..	..	Imprests outstanding— In the Dominion	..	..	..	..	1,512 11 0	..	..
180,325	0 0	Investment Account— Securities held	..	..	..	..	262,550 0 0	296,814	11 3*
186,602	5 3		..	..	..	..	..	..	..
£783,723	9 5	Totals	..	..	..	..	..	£1,059,971	0 3

* For explanatory statement see page 73.

(Opening up Crown Lands for Settlement).

£	s. d.		£	s. d.	£	s. d.
6,574	18 9	Annual Appropriation,— Vote—Opening up Land for Settlements	..	..	..	..
8,145	19 4	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund	..	..	..	..
..	..	Land Laws Amendment Act, 1927, Section 17 (6),— Transfer to Land for Settlements Account of unexpended balance of Account	..	..	..	8,698 5 4
8,630	3 11	Balance at end of Year,— Cash in the Public Account	..	..	..	..
..	..	Imprests outstanding— In the Dominion	..	..	..	..
£23,351	2 0	Totals	..	..	..	£8,698 5 4

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the
LAND FOR SETTLEMENTS ACCOUNT

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
23,273	11 6	Balance at beginning of Year,—	6,889	18 3
95,000	0 0	Cash in the Public Account	45,000	0 0
118,273	11 6	Investment Account—		
		Securities held		
637	11 0			51,889 18 3
		Credits-in-aid,—		
		Vote—Land for Settlement of Discharged Soldiers : Expenses		12 10 0
353	0 0			
156	2 5	Credits in reduction of Expenditure on Estates,—	578	1 3
509	2 5	Acquirement of Estates	198	10 4
		Expenses incidental to Estates		776 11 7
72,829	17 3			
1,078	16 4	Receipts derived from Estates,—	78,641	15 5
494	8 11	Rents	2,454	11 8
74,403	2 6	Sales	815	18 2
		Interest on Sales		81,912 5 3
		Land for Settlements Act, 1925,—		
		Amounts received in respect of Settlement Lands converted into Ordinary Crown		
		Land or National Endowment Land—		
168	16 1	Receipts under Section 49, Subsections (2) and (3).. .. .	755	16 6
		Receipts under Section 49, Subsection (4)		755 16 6
5,465	2 6			
		Interest on Investments		2,179 6 5
		Public Revenues Act, 1926, Section 40,—		
1,365	9 7	Temporary transfer from other Accounts	3,000	0 0
20,000	0 0	Interest received on temporary transfers to other Accounts		
21,365	9 7	Temporary Transfers to other Accounts—		
		Adjustment consequent on Finance Act, 1927 (No. 2), Section 16		3,000 0 0
£220,822	15 7	Totals		£140,526 8 0

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
239	3 2	Balance at beginning of Year,—			32,012	18 3
		Cash in the Public Account				
307,450	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—			322,150	0 0
		Inscribed Stock issued in conversion of Bonds, as per contra				
357,000	0 0	Debentures issued in conversion of Inscribed Stock				
14,150	0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra			20,100	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5)—				
		Inscribed Stock issued in replacement of Stock Certificates				
9,600	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra			7,900	0 0
250	0 0	Public Revenues Act, 1926, Section 143,—				
		Inscribed Stock issued in replacement of Lost Bonds.. .. .			200	0 0
22,000	0 0	New Zealand Loans Act, 1908,—				
		Inscribed Stock issued for redemption of Death-duty Stock, as per contra			3,500	0 0
711,989	3 2	Carried forward			385,862	18 3

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

(Discharged Soldiers Settlement Account).

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.			
£	s. d.	Annual Appropriation,— Vote—Land for Settlement of Discharged Soldiers : Expenses	£	s. d.	£	s. d.
1,362	13 7		..	..	1,356	8 2
11,439	5 8	Expenditure under the Land for Settlements Act, 1925, Section 45,— Expenses incidental to Estates .. ..	..	..	4,606	13 3
..	..	Land for Settlements Act, 1925, Section 105,— Payment in respect of Crown Lands proclaimed Land for Settlements Land ..	..	..	1,271	0 0
6,130	18 1	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amount recouped to Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land .. ..	..	..	5,477	17 3
50,000	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. ..	..	..	79,800	0 0
..	..	Refunds arising out of the operation of Section 6 of the Deteriorated Lands Act, 1925,— Receipts derived from estates— Rents .. ..	..	..	10	12 7
100,000	0 0	Amortization of Debt,— Securities redeemed and cancelled in terms of Section 24 of the Finance Act, 1921-22,— Finance Act, 1927, Section 6— Discharged Soldiers Settlement Loans Act, 1919, Section 4 (due 1st September, 1931) .. ..	..	..	45,000	0 0
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. ..	..	..	3,000	0 0
6,889	18 3	Balance at end of Year,— Cash in the Public Account	3	16 9		
45,000	0 0	Investment Account— Securities held .. ..	..	..	3	16 9*
51,889	18 3					
£220,822	15 7	Totals .. ..	..	..	£140,526	8 0

* For explanatory statement see page 73.

ACCOUNT.

£	s. d.	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock	£	s. d.	£	s. d.
307,450	0 0		..	..	322,150	0 0
357,000	0 0	Incribed Stock converted into Debentures .. ..	..	..	..	..
14,150	0 0	Incribed Stock (Death Duties) converted into Incribed Stock .. ..	..	..	20,100	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Incribed Stock .. ..	..	..	..	..
9,600	0 0	Incribed Stock (Death Duties) replaced by Incribed Stock .. ..	..	..	7,900	0 0
250	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	200	0 0
22,000	0 0	New Zealand Loans Act, 1908,— Death Duty Stock redeemed at Maturity .. ..	..	..	3,500	0 0
711,750	0 0	Carried forward .. ..	..	..	353,850	0 0

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
LOANS REDEMPTION

1927-1928.		RECEIPTS.	1928-1929.			
£	s. d.		£	s. d.	£	s. d.
711,989	3 2	Brought forward .. .. .	..	..	385,862	18 3
		New Zealand Loans Act, 1908,—				
500,000	0 0	Consolidated Stock issued for redemption of Debentures before Maturity ..	..	..	..	..
2,500	0 0	Premium on Issue .. .. .	..	..	..	..
502,500	0 0					
..		Consolidated Stock issued for redemption of Consolidated Stock before Maturity..	..	..	590,453	4 2
310,950	0 0	Inscribed Stock issued for redemption of Debentures at Maturity .. ..	..	..	42,150	0 0
474,800	0 0	Inscribed Stock issued for redemption of Debentures before Maturity .. ..	..	..	691,180	0 0
500	0 0	Inscribed Stock (Death Duties) issued for redemption of Debentures before Maturity	..	..	2,700	0 0
600	0 0	Inscribed Stock (Death Duties) issued for redemption of Debentures at Maturity	..	..	..	..
125,000	0 0	Inscribed Stock issued for redemption of Securities at Maturity .. ..	..	..	..	..
1,480	0 0	Inscribed Stock issued for redemption of Inscribed Stock at Maturity .. ..	..	..	..	..
..		Inscribed Stock issued for redemption of Consolidated Stock before Maturity ..	..	..	11,000	0 0
500	0 0	Inscribed Stock issued for redemption of Stock Certificates .. .. .	..	..	..	..
903,420	0 0	Inscribed Stock issued in renewal of Inscribed Stock Matured.. .. .	..	..	51,110	0 0
1,850	0 0	Inscribed Stock (Death Duties) issued in renewal of Inscribed Stock Matured ..	..	..	..	..
400,000	0 0	Treasury Bills issued for redemption of Securities at Maturity.. .. .	..	..	..	..
1,700,000	0 0	Treasury Bills issued for redemption of Debentures before Maturity .. ..	..	..	..	..
19,200	0 0	Debentures issued for redemption of Debentures at Maturity .. .. .	..	..	300,000	0 0
5,152,789	3 2	Carried forward .. .. .	..	..	2,074,456	2 5

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

ACCOUNT—continued.

1927-1928. Gross.	EXPENDITURE.	1928-1929. Gross.
£ s. d. 711,750 0 0	Brought forward	£ s. d. .. 353,850 0 0
3,943,290 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before Maturity	1,938,538 13 10
848,870 0 0	New Zealand Loans Act, 1908,— Debentures redeemed at Maturity	733,550 0 0
730 0 0	New Zealand Inscribed Stock Act, 1917,— Stock Certificates redeemed at Maturity	
5,504,640 0 0	Carried forward	3,025,938 13 10

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LOANS REDEMPTION

1927-1928.		RECEIPTS.	1928-1929.			
£	s. d.		£	s. d.	£	s. d.
5,152,789	3 2	Brought forward .. .. .	..	..	2,074,456	2 5
404,780	0 0	New Zealand Loans Act, 1908,— Debentures issued for Redemption of Securities at Maturity .. .. .	..	..	..	..
174,800	0 0	Debentures issued for Redemption of Inscribed Stock at Maturity .. .. .	..	..	3,300	0 0
1,050,000	0 0	Debentures issued for Redemption of Treasury Bills at Maturity .. .. .	..	..	1,050,000	0 0
1,268,860	0 0	Debentures issued for Redemption of Debentures before Maturity .. .. .	..	..	426,330	0 0
4,899,466	0 0	Debentures issued in Renewal of Debenture Loans Matured .. .. .	..	..	13,730,245	0 0
..	..	Consolidated Stock issued in conversion of Consolidated Stock,— New Zealand Consolidated Stock, 1947 (Public Works Fund, General Purposes Account)	5,256,348	7 9	..	..
..	..	New Zealand Consolidated Stock, 1948-58 (Public Works Fund, General Purposes Account)	12,227,987	13 3	17,484,336	1 0
1,836 11 9	27,992 16 1	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (2), Miscellaneous War Receipts	300	19 11	..	..
29,829 7 10	..	Subsection (3), Repatriation Receipts paid in by State Advances Office	23,111	4 5	23,412	4 4
248,161 14 5	96,000 0 0	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations	332,736	16 11	..	..
344,161 14 5	..	Amount received from Public Trustee on account of Reparations and Settlement of ex-Enemy Debts and Properties .. .. .	..	..	..	..
..	..	Balance of Profits derived from the sale of German dyes not now required for reparation claims	898	11 10	333,635	8 9
..	..	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Samoan Loan Suspense Account for redemption, before Maturity, of securities issued under the Finance Act, 1921-22, Section 26	8,000	0 0	..	..
..	..	Amount received from the State Advances Office for redemption of Debentures at Maturity	4,243	10 2	..	..
..	..	Amount received from the State Advances Office for redemption of Debentures before Maturity	1,790	2 5	..	..
..	..	Amount received from Main Highways Account, Revenue Fund for redemption of Loans	59,948	0 0	73,981	12 7
..	..	Sinking Funds held by the State Advances Office set free to redeem debentures under,— Government Advances to Settlers Act, 1908 (Advances to Settlers Branch)	153,665	1 11	..	..
..	..	Government Advances to Settlers Act, 1908 (Advances to Workers Branch)	21,091	7 11	..	..
..	..	New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)	228,209	17 7	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch)	205,000	0 0	607,966	7 5
100 0 0	..	Portion of Amount advanced to the High Commissioner for redemption of Debentures at Maturity, repaid to Public Account, not required,— Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884 .. .. .	..	..	..	..
..	..	Balance of Conversion Account transferred to meet charges and expenses of conversions of 4-per-cent. New Zealand Consolidated Stock, 1929 .. .. .	..	..	31	5 2
£13,324,786 5 5	..	Totals .. .. .	..	..	£35,807,694	1 8

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.ACCOUNT—*continued*.

1927-1928. Gross.			EXPENDITURE						1928-1929. Gross.		
£	s.	d.							£	s.	d.
5,504,640	0	0	Brought forward						3,025,938	13	10
568,830	0	0	New Zealand Loans Act, 1908,— Inscribed Stock redeemed at Maturity						5,800	0	0
1,050,000	0	0	Treasury Bills redeemed at Maturity						1,050,000	0	0
..			Consolidated Stock converted into Consolidated Stock— New Zealand Consolidated Stock, 1929 (Public Works Fund, General Purposes Account)						16,759,496	0	0
22,400	0	0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at Maturity— Debentures .. .. .						..
3,000	0	0	Inscribed Stock .. .. .						..
..			Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22— Debentures (nominal value, £27,350)						27,274	0	0
25,400	0	0							27,274	0	0
105,380	0	0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at Maturity— Debentures						26,700	0	0
57,890	0	0	Inscribed Stock						124,800	0	0
19,350	0	0	Death Duty Stock						66,050	0	0
182,620	0	0							217,550	0	0
72,073	8	9	Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22— Debentures (nominal value, £89,190)						89,123	10	0
81,963	16	0	Inscribed Stock (nominal value, £34,460)						33,855	12	0
154,037	4	9	£123,650						122,979	2	0
4,899,466	0	0	New Zealand Loans Act, 1908,— Debentures redeemed by Renewal						13,730,245	0	0
905,270	0	0	Inscribed Stock redeemed by Renewal						51,110	0	0
2,500	0	0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1920, Section 15 (Public Works), (redemptions) .. .. .						..
..			New Zealand Consolidated Stock, 1947, Ordinary Revenue Account, Miscellaneous— Revenue Deficiencies						18,048	5	1
..			Charges and Expenses of Conversions— New Zealand Consolidated Stock, 1947 (Public Works Fund, General Purposes Account)						226,348	7	9
..			New Zealand Consolidated Stock, 1948-58 (Public Works Fund, General Purposes Account)						498,522	18	5
10	2	5	Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions)						5	12	2
2,510	2	5							742,925	3	5
..			Adjustment of Entries incorrectly shown in 1927-28 Accounts,— New Zealand Loans Act, 1908— Debentures issued for redemption of securities at Maturity (now treated as Debentures issued for redemption of Debentures before Maturity, <i>per contra</i>)						9,080	0	0
32,012	18	3	Balance at end of Year,— Cash in the Public Account						45,414	10	9
..			Investment Account— Securities held						19,881	11	8
£13,324,786	5	5	Totals						£35,807,694	1	8

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
MAIN HIGHWAYS ACCOUNT

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
98,532	8 3	Balance at beginning of Year,—		
		Cash in the Public Account	377,859	4 10
		Imprests outstanding—		
58	19 2	In the Dominion	2,126	15 3
1,448	0 0	In London .. .. .	..
652,900	0 0	Investment Account—		
		Securities held	242,900	0 0
752,939	7 5			622,886 0 1
29,880	2 3	Credits-in-Aid,—		
		Vote—Maintenance of Main Highways .. .. .	..	41,521 17 3
		Main Highways Act, 1922, Section 14,—		
		Amounts transferred from the Consolidated Fund—		
35,000	0 0	Subsection (a)—Amount voted	35,000	0 0
227,451	3 2	Subsection (b)—Customs duty on tires	196,747	3 10
345,509	11 1	Subsection (c)—Fees and fines under Section 24 of the Motor-vehicles Act, 1924	244,017	1 7
		Subsection (e)—Interest on moneys expended on purchase of plant supplied to		
		Local Bodies in terms of the Main Highways Amendment Act, 1925,		
2,350	15 6	Section 10	2,743	13 4
		Amounts received from Local Bodies in respect of Advances under Main High-		
		ways Amendment Act, 1926, Section 2—		
		Interest	78	0 0
		Miscellaneous Receipts	34	1 4
610,311	9 9			478,620 0 1
130,460	17 7	Motor-spirits Taxation Act, 1927, Section 9 (1),—		
		Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund	..	730,414 6 2
31,275	4 9	Interest on Investments—Revenue Fund .. .. .	..	26,025 16 8
2,907	6 1	Interest on Investments—Construction Fund .. .. .	..	3,571 12 3
		Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers from Revenue Fund to other Accounts	33	6 3
		Interest received on Temporary Transfers from Construction Fund to other		
		Accounts	27	18 11
				61 5 2
£1,557,774	7 10	Totals .. .. .	..	£1,903,100 17 8

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

REVENUE FUND.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
601,824	15 9	Annual Appropriation,— Vote—Maintenance of Main Highways	1,001,032	9 11†
..	..	Unauthorized Expenditure,— Services not provided for	9,705	3 0
				1,010,737 12 11
1,807	0 0	Expenditure under Section 20 of the Finance Act, 1925,— Subsection (2) (a), Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	1,807 0 0
..	..	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	15,068 10 9
1,750	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	3,850 0 0
300,000	0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	350,000 0 0
327	0 2	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock on account of Construction Fund .. .. .	..	..
28,929	11 10	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..
..	..	Public Revenues Act, 1926, Section 40,— Interest paid on temporary transfers to Construction Fund from other Accounts .. .. .	..	32 17 6
250	0 0	Charges and Expenses of raising Loans,— Main Highways Act, 1922 .. .. .	..	..
..	..	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Main Highways Act, 1922 .. .. .	..	0 15 0
377,859	4 10	Balance at end of Year,— Cash in the Public Account	208,970	7 4
2,126	15 3	Imprests outstanding— In the Dominion	4,732	15 6
..	..	In London	0	18 8
242,900	0 0	Investment Account— Securities held	307,900	0 0
622,886	0 1			521,604 1 6*
£1,557,774	7 10	Totals .. .. .	..	£1,903,100 17 8

* For explanatory statement see page 73.

† Includes £59,948 transferred to Loans Redemption Account for redemption of Main Highways loans, not yet applied and included in the balance of Loans Redemption Account at 31st March, 1929.

B.—1 [Pt. I]. PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
MAIN HIGHWAYS ACCOUNT

1927-1928.		RECEIPTS.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
62,321	2 9	Balance at beginning of Year,—						68,746	14 8		
		Cash in the Public Account									
3,238	7 9	Imprests outstanding—						3,824	2 10		
		In the Dominion									
5,000	0 0	Investment Account—									
		Securities held									
70,559	10 6									72,570	17 6
60,813	2 8	Credits-in-Aid,—								34,113	14 10
		Vote—Main Highways									
8 14 6		Recoveries on account of Expenditure of previous Years								7 17 7	
300,000	0 0	Main Highways Act, 1922, Section 15 (2),—								350,000	0 0
		Transfer from Revenue Fund									
200,000	0 0	Main Highways Act, 1922, Section 16, (b),—								200,000	0 0
		Amount transferred from Public Works Fund : General Purposes Account									
		New Zealand Loans Act, 1908,—						83,450	0 0		
		Main Highways Act, 1922—									
		Debentures issued									
50,000	0 0	New Zealand Inscribed Stock Act, 1917—						146,550	0 0	230,000	0 0
		Main Highways Act, 1922—									
		Inscribed Stock issued									
		Public Revenues Act, 1926, Section 40,—								50,000	0 0
		Temporary transfers from other accounts									
		Finance Act, 1928, Section 5 (2),—								42,007	14 0
		Transfer from the Revenue Fund in respect of charges and expenses of raising									
		Loans charged in the Year 1925-26									
£681,381	7 8	Totals								£978,700	3 11

MINING ADVANCES

£	s. d.							£	s. d.	£	s. d.
6,612	4 8	Balance at beginning of Year,—						7,615	17 6		
		Cash in the Public Account									
7,000	0 0	Investment Account—						7,000	0 0	14,615	17 6
		Securities held									
13,612	4 8										
1,075	0 0	Mining Act, 1926, Section 383 (5),—						7	12 0		
351	2 8	Repayment of Advances						1,331	5 3	1,338	17 3
		Interest on Advances									
1,426	2 8										
447	12 10	Interest on Investments								579	8 5
132	14 3	Public Revenues Act, 1926, Section 40,—									
		Interest received on Temporary Transfers to other Accounts									
£15,618	14 5	Totals								£16,534	3 2

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

CONSTRUCTION FUND.

1927-1928. Gross.		EXPENDITURE						1928-1929. Gross.			
£	s. d.							£	s. d.	£	s. d.
608,810	10 2	Annual Appropriation,— Vote—Main Highways .. .. .	..	..	..	..	..	..	..	970,609	19 11
68,746	14 8	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	..	..	..	1,330	19 1	
3,824	2 10	Imprests outstanding— In the Dominion .. .. .	..	..	..	..	..	..	6,758	12 10	
..	..	In London .. .. .	..	..	..	..	..	..	0	12 1	
..	..	Investment Account— Securities held .. .. .	..	..	..	..	..	..	..	..
72,570	17 6									8,090	4 0*
£681,381	7 8	Totals .. .. .	..	..	..	..	..	..	..	£978,700	3 11

* For explanatory statement see page 73.

ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
102	16 11	Mining Act, 1926, Section 383 (6) (b),— Advances for the development of mining .. .. .	..	..	..	..	..	..	..	104	1 11
900	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	..	..	..	..	..	1,880	0 0
7,615	17 6	Balance at end of Year,— Cash in the Public Account .. .. .	..	..	..	..	..	..	14,550	1 3	
7,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	..	..	..	..
14,615	17 6									14,550	1 3*
£15,618	14 5	Totals .. .. .	..	..	..	..	..	..	..	£16,534	3 2

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS AND EXPENDITURE of SEPARATE ACCOUNTS for the NATIONAL ENDOWMENT

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
43,212	1 10	Balance at beginning of Year,—	26,989	6 8
		Cash in the Public Account		
		Investment Account—		
86,100	0 0	Securities held	98,630	0 0
		Temporary transfers under Section 40, Public Revenues Act, 1926	10,000	0 0
129,312	1 10		108,630	0 0
124,524	1 8	Rents, &c., from National Endowment Lands		135,619 6 8
		Land Act, 1924, Section 302 (9),—		
2,148	9 4	Interest on Sales of Land		2,532 9 1
		Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22		7,463 13 9
13,884	15 9	Interest on Investments		2,817 16 5
3,377	13 3	Interest on Investments : National Endowment Trust Account		1,354 4 10
1,076	4 9	Public Revenues Act, 1926, Section 40,—		
		Interest received on Temporary Transfers to other Accounts	193	19 5
136	11 0	Temporary Transfers to other Accounts—		
4,000	0 0	Adjustment consequent on Finance Act, 1927 (No. 2), Section 16		193 19 5
4,136	11 0			
£278,459	17 7	Totals		£275,013 14 7

NATIONAL ENDOWMENT

£	s. d.		£	s. d.
5,448	13 8	Balance at beginning of Year—	944	6 10
		Cash in the Public Account		
19,690	0 0	Investment Account—	32,290	0 0
		Securities held		33,234 6 10
25,138	13 8	Land Act, 1924, Section 302 (10),—		
8,551	14 9	Sales of Land		6,805 4 9
		Land Laws Amendment Act, 1920, Section 11 (9),—		
10	4 7	Interest on Sales		Dr. 10 4 7
£33,700	13 0	Totals		£40,029 7 0

NATIVE LAND

£	s. d.		£	s. d.
21,895	9 2	Balance at beginning of Year,—	8,086	8 9
		Cash in the Public Account		
2	0 0	Imprests outstanding—	232	19 9
		In the Dominion		
92,500	0 0	Investment Account—	64,000	0 0
		Securities held		72,319 8 6
114,397	9 2	Credits-in-Aid,—		
98	19 9	Vote—Native Land Purchase Expenses		17 17 0
		Credits in reduction of Expenditure under Section 417, Native Land Act, 1909,—		
54	16 1	Subsection (a), Acquisition of Native Lands—Native Department	15	0 10
199	4 9	Subsection (b), Survey of Native Lands	263	0 6
185	6 7	Subsection (c), Roads, Bridges, and preparing Native Lands for settlement	1,229	5 9
30	19 0	Subsection (f), Improving, developing, and protecting Native Lands	0	10 10
470	6 5			1,507 17 11
114,966	15 4	Carried forward		73,845 3 5

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
12,931	4 0	Land Act, 1924, Section 297 (a), and New Zealand University Amendment Act, 1914, Section 32,— Payment to Universities of portion of National Endowment residue	13,561	18 8
77,587	5 3	Land Act, 1924, Section 297 (b),— Transfer to Vote Education of portion of National Endowment residue	81,371	12 0
38,793	12 7	Land Act, 1924, Section 298,— Portion of National Endowment residue applied for payment of Old-age Pensions	40,685	16 0
6,865	10 3	Land Act, 1924, Section 295 (2),— Administration Expenses .. .. .	..	..
3	8 0	Land Act, 1924, Section 83 (3),— Value of Improvements added to Capital Value of Land .. .. .	..	..
6,659	10 10	Land Act, 1924, Sections 139, 295, and 357,— "Halves," "Thirds," and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	..	7,007 11 6
..	..	Deteriorated Lands Act, 1925, Section 6,— Refunds of Rents arising out of the operation of the Section .. .. .	..	1,081 11 6
26,989	6 8	Balance at end of Year,— Cash in the Public Account	50,835	18 5
98,630	0 0	Investment Account— Securities held	£	s. d.
10,000	0 0	Temporary transfers under Section 40, Public Revenues Act, 1926	74,050	0 0
135,619	6 8		74,050	0 0
£278,459	17 7	Totals .. .. .	..	£275,013 14 7

* For explanatory statement see page 73.

TRUST ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
303	1 9	Expenditure under Section 49 (2 and 3) of the Land for Settlements Act, 1925,— Amount transferred in respect of settlement lands converted into National Endowment land .. .. .	..	..	1,250	16 6
163	4 5	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .	..	..	50	7 11
944	6 10	Balance at end of Year,— Cash in the Public Account	2,438	2 7	..	..
32,290	0 0	Investment Account— Securities held	36,290	0 0	38,728	2 7*
33,234	6 10		..	..	..	..
£33,700	13 0	Totals .. .. .	..	..	£40,029	7 0

* For explanatory statement see page 73.

SETTLEMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
3,966	10 8	Annual Appropriation,— Vote—Native Land Purchase Expenses .. .. .	..	..	6,481	0 11
107	5 4	Expenditure under Section 417 of the Native Land Act, 1909,— Subsection (a), Acquisition of Native Lands— Lands Department	38	5 0	..	..
33,269	6 9	Native Department	42,684	13 5	..	..
15,743	14 9	Subsection (b), Survey of Native Lands	11,347	1 9	..	..
67,247	2 2	Subsection (c), Roads, Bridges, and preparing Native Lands for settlement	95,009	19 4	150,042	19 4
1,430	13 0	Subsection (f), Improving, developing, and protecting Native Lands	962	19 10	..	..
117,798	2 0		..	..	..	..
1,466	3 4	Urewera Lands Act, 1921-22, Section 10,— Interest on Debentures .. .. .	..	..	1,466	3 4
3,094	18 2	Land Act, 1924, Section 21,— Expenses of administration recouped to the Consolidated Fund .. .. .	..	..	2,834	11 3
126,325	14 2	Carried forward .. .. .	..	..	160,824	14 10

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
NATIVE LAND

1927-1928.	RECEIPTS.	1928-1929.
£ 114,966		£
s. d. 15 4	Brought forward	s. d. ..
		£
0 10 10	Recoveries on account of Expenditure of previous years	s. d. ..
		£
7,625 14 11	Amount received in respect of Survey Liens	s. d. ..
		£
43,740 13 11	Rents, &c.	s. d. ..
		£
30,889 2 7	Land-sales	s. d. ..
		£
7,135 0 11	Interest on Sales of Land	s. d. ..
		£
1,483 5 1	Interest on Survey Liens	s. d. ..
		£
	Repayments by Maori Land Boards of Advances under Section 274 of the Native Land Act, 1909,—	
329 8 4	Principal	272 4 9
450 15 0	Interest	382 1 11
		£
780 3 4		s. d. 654 6 8
	Repayments by Maori Land Boards, Section 274, Native Land Act, 1909, and Section 16, Native Land Amendment and Native Land Claims Adjustment Act, 1923,—	
	Subsection (5),—	
146 14 11	Interest .. .. .	..
77 18 1	Principal .. .. .	..
		£
224 13 0		s. d. ..
		£
4,816 9 4	Interest on Investments	s. d. ..
		£
	New Zealand Loans Act, 1908,—	
	Native Land Amendment Act, 1913—	
	Debentures issued	218,600 0 0
		£
£211,662 9 3	Totals	£399,670 18 10

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.SETTLEMENT ACCOUNT—*continued*.

1927-1928. Gross.		EXPENDITURE.				1928-1929. Gross.			
£	s. d.					£	s. d.	£	s. d.
126,325	14 2	Brought forward .. .. .				..	..	160,824	14 10
..	..	Land Laws Amendment Act, 1927, Section 17 (5) (a),— Payment to Land for Settlements Account in respect of Money expended by that Account in opening up for settlement land purchased by Native Land Settle- ment Account .. .. .				..	..	218,628	19 2
5,889	10 6	Land Laws Amendment Act, 1927, Section 20,— Discharged Soldiers Settlement Amendment Act, 1923, Section 20 (4)— Amounts recouped to the Discharged Soldiers Settlement Account in respect of Amount added to Capital Value of Land .. .. .				..	..	1,340	0 0
1,444	18 9	Land Act, 1924, Section 139,— "Thirds" and "Fourth" paid over to Local Bodies' Deposit Accounts .. .. .				..	..	5,296	2 1
..	..	Native Land Amendment and Native Land Claims Adjustment Act, 1928, Section 26— Payment to Mangapu Drainage Board .. .. .				..	..	210	0 0
808	0 0	Expenditure under Section 49 (2 and 3), Land for Settlements Act, 1925,— Amount transferred in respect of Settlement Land converted into ordinary Crown Land .. .. .				..	..	..	..
85	18 5	Finance Act, 1926, Section 23 (4),— Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1935/45— Native Land Amendment Act, 1913				47	11 11	..	..
54	7 6	Recoupment of Stamp Duty on transfers of New Zealand Consolidated Stock, 1944— Native Land Amendment Act, 1913				57	17 7	105	9 6
140	5 11					..	..	..	..
434	11 5	New Zealand Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .				..	..	108	16 1
..	..	Deteriorated Lands Act, 1925,— Refunds arising from operation of Section 6— Rents from leases .. .. .				..	..	118	11 11
1,300	0 0	Amortization of Debt,— Debentures redeemed at Maturity— New Zealand Loans Act, 1908— Finance Act, 1927, Section 6— Native Land Amendment Act, 1913 (due 1st October, 1927) .. .. .				..	..	..	..
..	..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Native Land Amendment Act, 1913 (Renewals) .. .. .				..	..	12	0 6
8,086	8 9	Balance at end of Year,— Cash in the Public Account				2,991	5 10	..	..
232	19 9	Imprests outstanding— In the Dominion				34	18 11	..	..
64,000	0 0	Investment Account— Securities held				10,060	0 0	13,026	4 9*
72,319	8 6					..	..	..	..
£211,662	9 3	Totals .. .. .				..	..	£399,670	18 10

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
PUBLIC DEBT

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
4,394	12 10	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	187 11 10
		Repayment of the Public Debt Act, 1925, Section 11,— Transfers from the Consolidated Fund—		
919,727	4 10	Subsection (a), being one-half of 1 per cent. of the amount of the Public Debt outstanding at 31st March, 1928	944,454	7 6
64,111	6 10	Subsection (b), being 3½ per cent. of the amount of the Public Debt redeemed to 31st March, 1928	99,104	14 7
9,925	17 4	Subsection (b), being 3½ per cent. of the amount of the Public Debt cancelled during the year, computed from the dates of Redemption	3,368	12 6
993,764	9 0			1,046,927 14 7
216	6 2	Interest on Investments .. .. .	..	81 9 5
£998,375	8 0	Totals .. .. .	..	£1,047,196 15 10

RAILWAYS IMPROVEMENT

£	s. d.		£	s. d.	£	s. d.
27,176	9 4	Balance at beginning of Year,— Cash in the Public Account	90,966	18 8		
		Imprests outstanding—				
228	1 5	In the Dominion	1,731	5 11		
..		In London	9,821	3 9		
375,250	0 0	Investment Account— Securities held	574,250	0 0	676,769	8 4
402,654	10 9					
		Credits in reduction of Expenditure under Section 5 of the Railways Improvement Authorization Act, 1914,—				
3,452	14 3	Duplications .. .. .	..	..
20,857	9 6	New line: Auckland-Westfield	17,969	9 9		
775	3 6	New stations, station-yards, and terminal facilities	17,772	0 5		
..		Bridge-strengthening	59	16 5	35,801	6 7
25,085	7 3					
		Credits in reduction of Expenditure under Section 7 of the Finance Act, 1924,—				
2,093	3 0	Paeroa railway-station rearrangement	2,158	4 8		
304	17 0	Tawa Flat deviation	2,952	3 8		
0	15 0	Pelichet Bay railway deviation	519	11 6		
34,078	13 6	Hutt Valley railway	8,956	2 4		
153	11 7	Palmerston North railway deviation	1,027	7 11		
5,419	14 2	Elimination of level crossings	22	15 3	15,636	5 4
42,050	14 3					
469,790	12 3	Carried forward .. .. .	..	..	728,207	0 3

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the RAILWAYS IMPROVEMENT

1927-1928.		RECEIPTS.	1928-1929.			
£	s. d.		£	s. d.	£	s. d.
469,790	12 3	Brought forward .. .. .	..	..	728,207	0 3
		Credits in reduction of Expenditure under Section 10 of the Finance Act, 1925,—				
360	0 0	Electric lighting of stations .. .. .	..	..	..	..
3,695	17 8	Rearrangement of or alterations and additions to stations	2,191	18 5		
4,050	1 11	Telephones, telegraphs, and signalling, interlocking and safety appliances	1,349	17 1		
14,212	0 1	New Workshops at Otahuhu and Petone, &c.	108	1 10		
4,655	12 0	Marshalling-yards for Christchurch at Middleton	172	15 3		
..	..	Deviation and Duplication of Railway—Ravensbourne-Burke's	2	0 0		
26,973	11 8				3,824	12 7
		Credits in reduction of Expenditure under Section 3 of the Finance Act, 1926,—				
..	..	Electrification of line from Lyttelton to Middleton .. .. .	..	..	15	14 3
		New Zealand Loans Act, 1908,—				
		New Zealand Consolidated Stock, 1946—				
		Railways Improvement Authorization Act, 1914, and Finance Act, 1926,				
		Section 3—				
1,600,000	0 0	Stock issued in respect of £1,600,000 authorized (Part of £6,000,000 5-per-cent.				
12	19 6	Stock Loan, 1927) .. .. .	..	..
		Interest on overdue Instalments .. .. .	..	..
44,466	10 3	Stock issued to cover Charges and Expenses of raising £1,600,000 autho-				
778	3 3	rized (Part of £6,000,000 5-per-cent. Stock Loan, 1927).. .. .	..	..
		Premium .. .. .	..	..
		New Zealand Consolidated Stock, 1947—				
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927				
		(No. 2), Section 3—				
..	..	Stock issued in respect of £1,000,000 authorized (Part of £5,000,000	1,000,000	0 0		
..	..	4½-per-cent. Stock Loan, 1928)	7	2 4		
..	..	Interest on overdue instalments .. .. .	..	..
..	..	Stock issued in respect of amount required to cover Charges and Expenses				
..	..	of raising £1,000,000 authorized (Part of £5,000,000 4½-per-cent. Stock	81,909	7 2		
..	..	Loan, 1928) .. .. .	..	..
		New Zealand Consolidated Stock, 1948-58—				
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2),				
		Section 3—				
..	..	Stock issued in respect of £1,500,000 authorized (Part of £7,000,000	1,062,578	11 5		
..	..	4½-per-cent. Stock Loan, 1929) .. .. .	..	..
		Railways Improvement Authorization Act, 1914, and Finance Act, 1926,				
		Section 3—				
..	..	Debentures issued	335,000	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Railways Improvement Authorization Act, 1914, and Finance Act, 1926,				
		Section 3—				
50,000	0 0	Inscribed Stock issued .. .. .	..	..	2,479,495	0 11
1,695,257	13 0					
£2,192,021	16 11	Totals .. .. .	..	..	£3,211,542	8 0

RANGITAIKI LAND

£	s. d.		£	s. d.	£	s. d.
4,839	4 4	Balance at beginning of Year,—				
		Cash in the Public Account	3,807	13 0		
10,000	0 0	Investment Account—				
		Securities held	2,000	0 0		
14,839	4 4				5,807	13 0
		Credits in reduction of Expenditure under Section 7 of the Rangitaiki Land Drain-				
		age Act, 1910,—				
1,343	17 4	Administration Expenses, and Construction and Carrying-on of Works .. .. .	..	..	4,227	3 8
		Receipts under the Rangitaiki Land Drainage Act, 1910,—				
9,875	8 10	Sections 6 and 7, Rate Account	3,976	7 6		
10	4 8	Section 9, "Thirds"	15	15 4		
115	14 10	Miscellaneous Receipts	137	7 6		
10,001	8 4				4,129	10 4
..	..	Subsidy from Consolidated Fund on Maintenance of Completed Works .. .. .	..	..	1,750	0 0
574	2 8	Interest on Investments .. .. .	..	..	319	3 1
		New Zealand Loans Act, 1908,—				
		Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924,				
		Section 5—				
..	..	Debentures issued .. .. .	..	..	8,000	0 0
		Public Revenues Act, 1926, Section 40,—				
..	..	Temporary Transfers from other Accounts .. .. .	..	..	13,000	0 0
£26,758	12 8	Totals .. .. .	..	..	£37,233	10 1

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the year ended 31st March, 1928—*continued*.AUTHORIZATION ACT 1914 ACCOUNT—*continued*.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
560,637	5 4	Brought forward .. .. .	..	863,117 16 11
23,225	6 0	Expenditure under Section 10 of the Finance Act, 1925,—		
10,707	7 4	Rearrangement of or alterations and additions to stations	5,826	7 4
37,021	4 11	Deviation and duplication of Railway: Ravensbourne-Burke's	11,045	18 4
13,360	17 8	New Depot for locomotives at Elmer Lane	18,014	11 10
43,564	14 1	Electric lighting of stations	12,141	3 3
58,692	6 5	Marshalling-yards for Christchurch at Middleton	2,746	14 9
26,600	7 6	Telephones, telegraphs, and signalling, interlocking and safety appliances	36,984	17 0
687,847	3 11	Workshops and equipment of locomotive branch	9,459	14 4
3,187	12 9	New workshops at Otahuhu and Petone, and alterations and additions to workshops at Addington and Hillside	904,018	10 0
904,207	0 7	Miscellaneous works—Auckland to Morningside deviation	14	8 6
				1,000,252 5 4
4,900	8 6	Expenditure under Section 3 of the Finance Act, 1926,—		
		Electrification of line from Lyttelton to Middleton .. .. .	..	91,440 4 8
45,507	14 2	Charges and Expenses of raising Loans,—		
..	..	New Zealand Loans Act, 1908—	..	..
45,507	14 2	Railways Improvement Authorization Act, 1914, and Finance Act, 1926, Section 3	..	..
		Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2),	81,916	9 6
		Section 3		81,916 9 6
90,966	18 8	Balance at end of Year,—		
1,731	5 11	Cash in the Public Account	1,119,538	4 6
9,821	3 9	Imprests outstanding—		
574,250	0 0	In the Dominion	1,834	18 1
676,769	8 4	In London	2,742	9 0
		Investment Account—		
		Securities held	50,700	0 0
				1,174,815 11 7*
£2,192,021	16 11	Totals .. .. .	..	£3,211,542 8 0

* For explanatory statement see page 73.

DRAINAGE ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
15,270	12 8	Expenditure under Section 7 of the Rangitaiki Land Drainage Act, 1910,—			17,854	1 7
		Administration Expenses, and Construction and Carrying-on of Works .. .. .	..	..
2	7 10	Expenditure under Section 8 (2) of the Rangitaiki Land Drainage Act, 1910,—			1,506	0 0
		Acquisition of Land for Drainage Works .. .. .	..	..
..	..	Finance Act, 1925, Section 22 (1),—			9	6 7
		Refund of Rates .. .. .	..	..
667	19 2	Appropriation Act, 1924, Section 14 (2) (b),—			402	12 0
		Finance Act, 1927 (No. 2), Section 11—				
		Refund of Rates .. .. .	..	..
5,010	0 0	Public Revenues Act, 1926, Section 139,—			3,050	0 0
		Interest recouped to the Consolidated Fund .. .. .	..	..
..	..	Public Revenues Act, 1926, Section 40,—			8,000	0 0
		Temporary transfers from other Accounts repaid .. .. .	..	..
3,807	13 0	Balance at end of Year,—			6,411	9 11
2,000	0 0	Cash in the Public Account .. .. .	..	..
5,807	13 0	Investment Account—				
		Securities held .. .. .	..	..	6,411	9 11*
£26,758	12 8	Totals .. .. .	..	..	£37,233	10 1

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
REMITTANCES FROM

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.	Amounts paid to Public Account, Wellington, being Amounts remitted from New Zealand Public Account, London	£	s. d.
2,888,000	0 0		450,000	0 0
£2,888,000	0 0	Totals	£450,000	0 0

REMITTANCES TO

£	s. d.	Amounts paid to New Zealand Public Account, London, being Amounts remitted from Public Account, Wellington	£	s. d.
3,700,000	0 0		4,625,000	0 0
£3,700,000	0 0	Totals	£4,625,000	0 0

RESERVE FUND

£	s. d.	Balance at beginning of Year,— Investment Account— Securities held	£	s. d.
2,000,000	0 0		2,000,000	0 0
£2,000,000	0 0	Totals	£2,000,000	0 0

SAMOAN LOAN

£	s. d.	New Zealand Loans Act, 1908,— Finance Act, 1925, Section 4 (Samoa Loan)— Debentures issued	£	s. d.
1,000	0 0		..	..
..	..	Finance Act, 1926, Section 4— Amounts transferred for Investment by way of Loan to the Samoan Treasury— From Public Works Fund, General Purposes Account	2,000	0 0
20,200	0 0	From Cheviot Estate Account .. .. .	..	..
8,000	0 0	From Discharged Soldiers Settlement Loans Act, 1920, Depreciation Fund Account	11,000	0 0
28,200	0 0		13,000	0 0
..	..	Samoa Act, 1921, Section 33, and Finance Act, 1921-22, Section 26— Amount received from Samoan Treasury, being part repayment of Loan .. .. .	..	..
£29,200	0 0	Totals	£21,000	0 0

STATE ADVANCES

£	s. d.	Balance at beginning of Year,— Cash in the Public Account— Advances to Settlers Branch	£	s. d.
2,241	5 0	Advances to Workers Branch .. .. .	..	..
..	..	Rural Advances Branch	128 16 6	..
..	..	Investment Account— Securities held— Advances to Settlers Branch	283 10 0	..
140	0 0		412 6 6	..
2,381	5 0		..	412 6 6
..	..	New Zealand Loans Act, 1908,— State Advances Act, 1913— Advances to Settlers Branch— Debentures issued	897,030	0 0
..	..	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	440,880	0 0
114,200	0 0	Advances to Workers Branch— Debentures issued	767,740	0 0
774,500	0 0	New Zealand Inscribed Stock Act, 1917— Inscribed Stock issued	728,560	0 0
1,300	0 0	Inscribed Stock (Death Duty) issued	3,700	0 0
..	..	Local Authorities Branch— Debentures issued	230,000	0 0
890,000	0 0		3,067,910	0 0
892,381	5 0	Carried forward .. .. .	..	3,068,322 6 6

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

LONDON ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
2,888,000	0 0	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	450,000	0 0
<u>£2,888,000</u>	<u>0 0</u>	Totals	<u>£450,000</u>	<u>0 0</u>

LONDON ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
3,700,000	0 0	Amounts withdrawn from Public Account, Wellington, for remittances to New Zealand Public Account, London	4,625,000	0 0
<u>£3,700,000</u>	<u>0 0</u>	Totals	<u>£4,625,000</u>	<u>0 0</u>

ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
2,000,000	0 0	Balance at end of Year,— Investment Account— Securities held	2,000,000	0 0*
<u>£2,000,000</u>	<u>0 0</u>	Totals	<u>£2,000,000</u>	<u>0 0</u>

* For explanatory statement see page 73.

SUSPENSE ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
1,000	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1925, Section 4,— Amount advanced to Samoan Treasury .. .. .	..	..
28,200	0 0	Samoa Act, 1921, Section 33, and Finance Act, 1926, Section 4,— Amount advanced to Samoan Treasury	13,000	0 0
..	..	Public Revenues Act, 1926, Section 135 (4),— Amount received from Samoan Treasury in repayment of loan to Samoa transferred to Loans Redemption Account for redemption of loan raised by New Zealand Government under the Finance Act, 1921-22, Section 26	8,000	0 0
<u>£29,200</u>	<u>0 0</u>	Totals	<u>£21,000</u>	<u>0 0</u>

LOAN ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
2,378	17 6	Amounts paid over to the State Advances Office on account of Loans raised,— Advances to Settlers Branch	359,000	0 0
888,740	6 9	Advances to Workers Branch	1,300,000	0 0
..	..	Local Authorities Branch	230,000	0 0
<u>891,119</u>	<u>4 3</u>		<u>1,889,000</u>	<u>0 0</u>
514,810	0 0	Amounts paid over to State Advances Office on account of Loans raised,— Rural Advances Branch— Rural Advances Act, 1926	988,563	5 0
78	6 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— State Advances Act, 1913— Advances to Settlers Branch	162	17 0
..	..	Advances to Settlers Branch (redemptions)	107	19 0
1,254	12 0	Advances to Workers Branch	1,536	13 6
865	9 7	Advances to Workers Branch (redemptions)	113	11 6
<u>2,198</u>	<u>7 7</u>		<u>1,921</u>	<u>1 0</u>
..	..	Rural Advances Act, 1926,— Exchange on interest on Script Certificate	22	7 9
..	..	Finance Act, 1928, Section 11,— Charges and Expenses of raising Loans— Rural Advances Act, 1926	3,212	11 0
<u>1,408,127</u>	<u>11 10</u>	Carried forward	<u>2,882,719</u>	<u>4 9</u>

PUBLIC ACCOUNTS, 1928-1929

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
STATE ADVANCES

1927-1928.		RECEIPTS.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
892,381	5 0	Brought forward .. .. .						..	..	3,068,322	6 6
		Amounts received from the State Advances Office to cover Charges and Expenses of raising Loans,—									
		State Advances Act, 1913—									
75	18 6	Advances to Settlers Branch						250	16 0		
989	4 10	Advances to Workers Branch						1,651	13 0		
..		Rural Advances Act, 1926						3,254	18 9		
1,065	3 4										
		Rural Advances Act, 1926,—									
515,093	10 0	Proceeds of Bonds issued (nominal value £548,550)						518,614	15 0		
..		Proceeds of Scrip Certificate issued (nominal value £500,000)						472,500	0 0	991,114 15 0	
		Adjustment of Entries incorrectly shown in 1927-28 Accounts—									
..		Proceeds of Scrip Certificate issued (nominal value, £380,000) .. .. .						..	..	359,100 0 0	
£1,408,539	18 4	Totals .. .. .						..	..	£4,423,694 9 3	

STATE COAL-

£	s. d.							£	s. d.	£	s. d.
9,404	4 4	Balance at beginning of Year,—						22,097	16 8		
		Cash in the Public Account									
24,300	0 0	Investment Account—									
		Securities held						14,300	0 0	36,397 16 8	
33,704	4 4										
		Credits-in-aid,—									
1,732	3 11	Vote—State Coal-mines .. .. .						..	..	2,299 6 11	
595	8 8	Recoveries on account of Expenditure of previous Years .. .. .						..	..	745 12 6	
316,255	7 8	Rents, Royalties, Sale of Coal, Coke, Wood, &c. .. .. .						..	..	293,105 12 11	
		Housing Loans,—									
375	6 0	Repayments of Principal and Interest .. .. .						..	..	651 12 9	
		Public Revenues Act, 1926, Section 40,—									
209	6 4	Interest received on Temporary Transfers to other Accounts .. .. .						..	..	..
1,342	15 8	Interest on Investments .. .. .						..	..	1,539 8 11	
£354,214	12 7	Totals .. .. .						..	..	£334,739 10 8	

STATE COAL-MINES

£	s. d.							£	s. d.	£	s. d.
4,565	6 10	Balance at beginning of Year,—						5,313	7 4		
		Cash in the Public Account									
50,540	0 0	Investment Account—									
		Securities held						57,025	0 0	62,338 7 4	
55,105	6 10										
4,552	0 5	Coal-mines Act, 1925, Section 185,—									
		Transfer from State Coal-mines Account .. .. .						..	..
		Finance Act, 1928, Section 22,—									
		Transfer from State Coal-mines Account—									
..		Subsection (1)—2 per cent. of amount of Loans raised to 31st March, 1929, less amount redeemed otherwise than from the Sinking Fund						4,552	0 5		
..		Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year						21	7 5	4,573 7 10	
2,681	0 1	Interest on Investments .. .. .						..	..	2,942 9 5	
62,338	7 4	Totals .. .. .						..	..	£69,854 4 7	

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.LOAN ACCOUNT—*continued*.

1927-1928. Gross.		EXPENDITURE.						1928-1929. Gross.			
£	s. d.							£	s. d.	£	s. d.
1,408,127	11 10	Brought forward .. .. .						..	..	2,882,719	4 9
..	..	Rural Advances Act, 1926,— Proceeds of Bonds issued— Adjustment of amounts erroneously credited in 1927-28 Accounts .. .. .						..	..	359,100	0 0
..	..	Balance at end of Year,— Cash in the Public Account— Advances to Settlers Branch Advances to Workers Branch Rural Advances Branch						978,890	0 0	200,130	4 6
128	16 6							2,855	0 0	1,181,875	4 6
283	10 0										
412	6 6										
£1,408,539	18 4	Totals .. .. .						..	..	£4,423,694	9 3

MINES ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
304,131	11 5	Annual Appropriation,— Vote—State Coal-mines .. .. .						..	..	282,584	5 2
9,101	19 2	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .						..	..	9,101	19 2
31	4 11	N.Z. Loans Act, 1908, Section 26,— Recoupment of Management Charges of Consolidated Stock .. .. .						..	..	7	17 3
4,552	0 5	Amortization of Debt,— Coal-mines Act, 1925, Section 185— Transfer to State Coal-mines Sinking Fund Account .. .. .						..	..
..	..	Finance Act, 1928, Section 22— Transfer to State Coal-mines Sinking Fund Account— Subsection (1)—2 per cent. of Amount of Loans raised to 31st March, 1929, less amount redeemed otherwise than from the Sinking Fund						4,552	0 5		
..	..	Subsection (3)—4 per cent. of amount redeemed from Sinking Fund during the current Year						21	7 5	4,573	7 10
22,097	16 8	Balance at end of Year,— Cash in the Public Account						5,671	16 6		
..	..	Imprests outstanding— In London						0	4 9		
14,300	0 0	Investment Account— Securities held						32,800	0 0	38,472	1 3*
36,397	16 8										
£354,214	12 7	Totals .. .. .						..	..	£334,739	10 8

* For explanatory statement see page 73.

SINKING FUND ACCOUNT.

£	s. d.							£	s. d.	£	s. d.
..	..	Securities redeemed and cancelled in terms of the Finance Act, 1928, Section 22 (2),— Debentures cancelled before Maturity— Coal-mines Act, 1925 (to mature 1st April, 1929) .. .. .						..	..	65,000	0 0
5,313	7 4	Balance at end of Year,— Cash in the Public Account						4,604	4 7		
57,025	0 0	Investment Account— Securities held						250	0 0	4,854	4 7*
62,338	7 4										
£62,338	7 4	Totals .. .. .						..	..	£69,854	4 7

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of the **SEPARATE ACCOUNTS** for the
STATE FORESTS

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
1,994	1 1	Balance at beginning of Year,—	16,829	17 3
		Cash in the Public Account		
		Imprests outstanding—		
166	1 8	In the Dominion	541	15 1
1,480	0 0	In London	412	9 10
		Investment Account—		
20,000	0 0	Securities held	20,000	0 0
23,640	2 9			37,784 2 2
		Credits-in-aid,—		
1,535	13 7	Vote—State Forest Service	2,256	17 1
		Credits-in-reduction,—		
		Unauthorized Expenditure—		
		Services not provided for	650	0 0
		Recoveries on Account of Expenditure of previous Years		136 3 11
11,519	18 2	Receipts from Nurseries and Plantations		12,418 5 0
81,296	13 4	Receipts from Indigenous Forests		51,850 13 0
5,550	11 7	Miscellaneous Receipts		6,107 3 5
21,054	17 10	Forests Act, 1921-22, Section 39,—		16,625 17 4
		Receipts from National Endowment Indigenous Forests		
		Forests Amendment Act, 1925, Section 4 (2)—		320 0 0
		Equality of Exchange		
2,052	19 0	Forests Amendment Act, 1926, Sections 6 and 7,—		2,071 12 1
		Deduction for Administration Expenses in respect of lands administered by the State Forests Service		
		Appropriation Act, 1928, Section 14,—		12,034 12 0
		Transfer from Ordinary Revenue Account on account of expenditure incurred in the purchase of lands which were subsequently vested in the Corporation of the City of Wellington by the Wellington City and Suburban Water-supply Act, 1927.. .. .		
25	0 0	Finance Act, 1925, Section 43, Subsection 7,—		
		Revenue received in respect of Akatarawa Reserve		
		Finance Act, 1925, Section 43, Subsection 8,—		0 3 3
		Amount recovered in respect of Administration Expenses of Akatarawa Reserve—		
9	4 7	Wellington City Council		
0	3 3	Eastbourne Borough Council		
0	12 8	Lower Hutt Borough Council		
0	16 6	Petone Borough Council		
		Upper Hutt Borough Council	0	3 3
0	8 2	Hutt County Council		
11	5 2			0 3 3
1,224	4 5	Interest on Investments		3,204 18 11
45,000	0 0	Finance Act, 1927, Section 3 (1),—		
		Advance from Consolidated Fund		
		New Zealand Loans Act, 1908,—		80,400 0 0
		Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Debentures issued	80,400	0 0
		New Zealand Inscribed Stock Act, 1917—		
115,000	0 0	Forests Act, 1921-22, and Finance Act, 1926, Section 6—		
		Inscribed Stock issued	119,600	0 0
		Public Revenues Act, 1926, Section 40,—		200,000 0 0
50,000	0 0	Temporary transfers from other Accounts		
£358,000	16 5	Totals		£345,460 8 2

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—continued.

ACCOUNT.

1927-1928. Gross.		EXPENDITURE.						1928-1929. Gross.		
£	s. d.						£	s. d.	£	s. d.
215,711	15 9	Annual Appropriation,—	..	..	..	..	275,905	6 2		
		Vote—State Forest Service	..	..	..	..
558	1 11	Unauthorized Expenditure,—	..	..	..	..	650	0 0		
		Services not provided for..	..	..	..	..			276,555	6 2
216,269	17 8									
28,714	10 6	Public Revenues Act, 1926, Section 139,—					..		40,894	13 2
		Interest recouped to the Consolidated Fund	..	..	..	..
68	14 11	Finance Act, 1926, Section 23 (4),—					..			
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45—								
		Forests Act, 1921-22 .. .. .	..	..	..	..			38	1 6
127	8 11	New Zealand Loans Act, 1908, Section 26,—					..			
		Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	..	..			31	17 4
13,884	15 9	Forests Act, 1921-22, Section 39 (2),—					..			
		Transfer to National Endowment Account in respect of Revenues from National- endowment Lands comprised in State Forests .. .. .	..	..	..	..			7,468	10 2
22	3 0	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1921-22, Section 91 (2),—					..			
		Transfer to Electric Supply Account in respect of Revenues from Hydro-electric Lands administered as a State Forest .. .. .	..	..	..	..			..
3,999	7 6	Finance Act, 1926, Section 21,—					..			
		Interest on Advances from Consolidated Fund .. .. .	..	..	..	..			2,666	5 0
..		New Zealand Loans Act, 1908,—					122	0 0		
		Charges and Expenses of raising Loans—								
..		Forests Act, 1921-22 (Redemptions) .. .. .	..	..	..	..	0	10 0		
..		Forests Act, 1921-22 (Renewals) .. .. .	..	..	..	..	237	7 6		
..		Forests Act, 1921-22, and Finance Act, 1924, Section 16 (Redemptions) .. .. .	..	..	..	..	198	12 0		
575	0 0	Forests Act, 1921-22, and Finance Act, 1926, Section 6 .. .. .	..	..	..	..			558	9 6
1,554	16 0	Public Revenues Act, 1926, Section 40,—					..			
55,000	0 0	Interest paid on Temporary Transfers from other Accounts .. .. .	..	..	..	..
		Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..
56,554	16 0									
16,829	17 3	Balance at end of Year,—					16,314	4 5		
		Cash in the Public Account .. .. .	..	..	..	..
		Imprests outstanding—								
541	15 1	In the Dominion .. .. .	..	..	..	..	933	0 11		
412	9 10	In London .. .. .	..	..	..	..
		Investment Account—								
20,000	0 0	Securities held .. .. .	..	..	..	..
37,784	2 2								17,247	5 4
£358,000	16 5	Totals .. .. .	..	..	..	..	..		£345,460	8 2

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
SWAMP LAND

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
4,388	0 5	Balance at beginning of Year,— Cash in the Public Account .. .. .	..	19,262 18 0
655	8 5	Credits in reduction of Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 .. .. .	..	1,001 13 2
567	19 11	Receipts under Section 4 (5) of the Swamp Drainage Amendment Act, 1926,— Proceeds from Sale, Letting, or other disposal of National-endowment Lands in the Waihi Drainage Area .. .. .	..	2,245 13 8
3,796	9 9	Swamp Drainage Act, 1915, Section 5,— Special Rate for Interest and Sinking Fund—	69 13 6	
461	10 0	Kaitaia Drainage Area	1 0 11	70 14 5
4,257	19 9	Waihi Drainage Area		
1,162	8 5	Swamp Drainage Amendment Act, 1926, Section 3,— General Rate for Administration and Maintenance—	18 6 11	
661	2 0	Kaitaia Drainage Area	0 17 7	19 4 6
1,823	10 5	Waihi Drainage Area		
6	4 9	Swamp Drainage Act, 1915, Section 8,— “Thirds” .. .. .	..	..
1,813	17 4	Miscellaneous Receipts .. .. .	..	259 6 9
125	16 3	Interest on Investments .. .. .	..	338 17 11
60,000	0 0	New Zealand Loans Act, 1908,— Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46— Debentures issued .. .. .	..	35,000 0 0
69,000	0 0	Public Revenues Act, 1926, Section 40.— Temporary Transfers from other Accounts	15,000 0 0	
..	..	Adjustment of amount of interest on Temporary Transfers from other Accounts charged during the Year 1927-28	1,145 11 9	16,145 11 9
£142,638	17 3	Totals .. .. .	..	£74,344 0 2

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

DRAINAGE ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.	
£	s. d.		£	s. d.
38,002	0 5	Expenditure under Section 4 of the Swamp Drainage Act, 1915, and Section 95 of the Reserves and other Lands Disposal and Public Bodies Empowering Act, 1916 ..	..	48,375 13 5
		Swamp Drainage Amendment Act, 1928,—		
		Section 6 (1)—		
		Refund of Special Rates for Interest and Sinking Fund—		
..		Kaitaia Drainage Area	339 14 6	
..		Waihi Drainage Area	2 10 5	
		Section 6 (2)—		
		Refund of General Rates for Administration and Maintenance—		
..		Kaitaia Drainage Area	111 7 8	
..		Waihi Drainage Area	160 5 0	
				613 17 7
		Public Revenues Act, 1926, Section 139,—		
10,184	5 9	Interest recouped to the Consolidated Fund .. .. .	..	1,660 0 0
		New Zealand Loans Act, 1908, Section 26,—		
30	9 6	Recoupment of Management Charges of Consolidated Stock .. .. .	..	7 12 2
		Finance Act, 1926, Section 23 (4),—		
		Recoupment of Stamp Duty on Transfers of New Zealand Consolidated Stock, 1944—		
13	11 10	Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46 ..	..	14 9 4
		Public Revenues Act, 1926, Section 40,—		
1,145	11 9	Interest paid on Temporary Transfers from other Accounts .. .. .	..
74,000	0 0	Temporary Transfers from other Accounts repaid	15,000 0 0	
				15,000 0 0
75,145	11 9			
		Balance at end of Year,—		
19,262	18 0	Cash in the Public Account .. .. .	..	8,672 7 8*
£142,638	17 3	Totals .. .. .	..	£74,344 0 2

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
WESTPORT HARBOUR

1927-1928.		RECEIPTS.						1928-1929.			
£	s. d.							£	s. d.	£	s. d.
15,807	4 8	Balance at beginning of Year,—						1,448	14 11		
		Cash in the Public Account									
		Investment Account—									
66,000	0 0	Securities held						56,000	0 0	57,448 14 11	
81,807	4 8										
		Credits-in-aid,—									
230	9 0	Vote—Westport Harbour								1,065 17 4	
		Credits in Reduction,—									
297	13 2	Unauthorized Expenditure—									
		Services not provided for									
31,661	14 10	Westport Harbour Act, 1920, Section 8, and Finance Act, 1921, Section 4,—									
		Special Coal Rate								29,244 0 4	
8,411	11 6	Port Charges								9,081 9 3	
20,344	17 8	Endowments								21,302 3 4	
311	15 2	Rents								71 15 4	
20	0 0	Sale of Endowment Lands									
1,595	6 1	Miscellaneous Receipts								724 12 7	
3,352	4 4	Interest on Investments								2,443 4 2	
94,218	1 3	Adjustment of entries wrongly shown in previous years,—									
21,459	8 6	Recoupment under Finance Act, 1919, Section 4—									
		Interest									
		Sinking Fund									
115,677	9 9										
£263,710	6 2	Totals								£121,381 17 3	

WORKING RAIL-

								£	s. d.	£	s. d.
309,795	0 4	Balance at end of Year,—						193,200	19 11		
		Cash in Public Account									
		Imprests outstanding—									
820	6 1	In the Dominion						641	0 6		
53,898	16 2	In London						53,588	10 1		
500,000	0 0	Investment Account—						395,000	0 0	642,430 10 6	
864,514	2 7	Securities held									
		Credits-in-aid,—									
1,063,613	9 9	Vote—Working Railways								1,552,045 14 3	
		Credits in Reduction,—									
		Unauthorized—									
		Services not provided for								11,802 18 11	
7,725,283	19 8	Railway Revenue								7,943,255 9 8	
		Government Railways Act, 1926, Section 37 (1) (b),—									
484,658	14 6	Transfers from Consolidated Fund—									
		Losses on Isolated Sections and Branch Lines								496,578 8 11	
23,476	5 3	Interest on Investments								15,202 2 6	
		Railway Employees Sick Benefit Fund,—									
		Receipts under the Government Railways Amendment Act, 1928—									
		Section 5 (1)—Subsidy from Working Railways Account						2,101	6 3		
		Section 5 (2)—Contributions received						4,202	12 6	6,303 18 9	
£10,161,546	11 9	Totals								£10,667,619 3 6	

PUBLIC ACCOUNTS, 1928-1929.

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

ACCOUNT.

1927-1928. Gross.		EXPENDITURE.						1928-1929. Gross.	
£	s. d.							£	s. d.
41,694	16 3	Annual Appropriation,—						44,382	9 0
		Vote—Westport Harbour	..	..	..	..	..
		Unauthorized Expenditure,—							
		Services not provided for	..	..	..	..	..
41,992	9 5							44,382	9 0
		Westport Harbour Amendment Act, 1926, Section 4 (1),—							
		Interest on Advances from Consolidated Fund in terms of Section 5A (2) of the							
5,878	13 3	Westport Harbour Act, 1920	..	..	..	..	..		5,878 13 3
		Westport Harbour Amendment Act, 1926, Section 4 (3),—							
		Transfer to Ordinary Revenue Account	..	..	..	..	..		30,000 0 0
		Public Revenues Act, 1926, Section 139, and Westport Harbour Amendment Act,							
		1926, Section 3,—							
129,478	13 5	Interest recouped to the Consolidated Fund	..	..	..	..	..	17,655	5 10
28,911	15 2	Sinking Fund recouped to the Consolidated Fund	..	..	..	..	..	4,117	12 10
158,390	8 7							21,772	18 8
		Balance at end of Year,—							
		Cash in the Public Account	..	..	..	..	..	5,771	16 3
		Imprests outstanding—							
		In the Dominion	..	..	..	..	..	76	0 1
56,000	0 0	Investment Account—						13,500	0 0
		Securities held	..	..	..	..	..
57,448	14 11							19,347	16 4*
£263,710	6 2	Totals	..	..	..	..	..	£121,381	17 3

* For explanatory statement see page 73.

WAYS ACCOUNT.

1927-1928.		EXPENDITURE.						1928-1929.	
£	s. d.							£	s. d.
7,388,249	3 5	Annual Appropriation,—						7,639,245	8 8
		Vote—Working Railways	..	..	..	..	..
		Unauthorized Expenditure,—							
		Services not provided for	..	..	..	..	..	11,802	18 11
7,388,249	3 5							7,651,048	7 7
		Government Railways Act, 1926, Section 38 (1) (a),—							
		Interest on capital money expended on Railways (on account)	..	..	..	..	..		2,331,334 14 5
2,130,866	17 10								
		Balance at end of Year,—							
		Cash in the Public Account	..	..	..	..	..	288,586	17 0
		Imprests outstanding—							
		In the Dominion	..	..	..	..	..	784	4 9
641	0 6	In London	..	..	..	..	..	50,864	19 9
53,588	10 1	Investment Account—							
		Securities held	..	..	..	..	..	345,000	0 0
395,000	0 0							685,236	1 6*
642,430	10 6								
£10,161,546	11 9	Totals	..	..	..	..	..	£10,667,619	3 6

* For explanatory statement see page 73.

PUBLIC ACCOUNTS 1927-1929

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the PUBLIC ACCOUNT CASH BALANCE

1927-1928.		RECEIPTS.	EXPENDITURE.	1928-1929.	
£	s. d.	Balance at beginning of Year,—		£	s. d.
Dr. 1,100,000	0 0	Cash in the Public Account	.. .. .	.. Dr.	2,275,000 0 0
		Balance at end of Year,—			
Dr. 2,275,000	0 0	Cash in the Public Account Dr.	6,280,000 0 0
£	s. d.	Totals Dr.	£8,555,000 0 0

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PUBLIC ACCOUNTS, 1928-1929

Year ended 31st March, 1929, compared with the Year ended 31st March, 1928—*continued*.

INVESTMENT ACCOUNT.

1927-1928. Gross.		EXPENDITURE.	1928-1929. Gross.			
£	s. d.		£	s. d.	£	s. d.
1,100,000	0 0	Balance at beginning of Year,— Investment Account— Securities held .. .. .	..	..	2,275,000	0 0
2,275,000	0 0	Balance at end of Year,— Investment Account— Securities held .. .. .	..	..	6,280,000	0 0*
£3,375,000	0 0	Totals .. .. .	..	..	£8,555,000	0 0

* For explanatory statement see page 73.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.

The Treasury, Wellington,
30th April, 1929

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
14th May, 1929.

PUBLIC ACCOUNTS, 1928-1929.

SUMMARY of BALANCES on 31st MARCH, 1929.

	CASH.		IMPRESTS.		INVESTMENTS.		TOTAL.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
CONSOLIDATED FUND :—								
Ordinary Revenue Account ..	2,315,380	16 6	135,879	11 8	2,280	11 6	2,453,540	19 8
Nauru and Ocean Islands Account ..	83	11 11	..	..	3,200	0 0	3,283	11 11
Nauru and Ocean Islands Sinking Fund Account ..	21	10 5	..	..	10,000	0 0	10,021	10 5
Accounts of Local Bodies ..	7,349	4 7	..	..	..	..	7,349	4 7
Deposit Accounts ..	39,353	15 1	15,807	2 6	575,388	8 0	630,549	5 7
	2,362,188	18 6	151,686	14 2	590,868	19 6	3,104,744	12 2
PUBLIC WORKS FUND :—								
General Purposes Account ..	2,431,511	14 7	46,247	4 4	1,411,324	12 0	3,889,083	10 11
The Waihou and Ohinemuri Rivers Improvement Account ..	11,906	11 4	..	..	..	..	11,906	11 4
Electric Supply Account ..	492,186	12 0	4,901	1 7	200,000	0 0	697,087	13 7
Electric Supply Sinking Fund Account ..	564	0 0	..	..	115,290	0 0	115,854	0 0
	2,936,168	17 11	51,148	5 11	1,726,614	12 0	4,713,931	15 10
LAND FOR SETTLEMENTS ACCOUNT ..								
LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account) ..	32,752	0 3	1,512	11 0	262,550	0 0	296,814	11 3
	3	16 9	..	..	..	..	3	16 9
	32,755	17 0	1,512	11 0	262,550	0 0	296,818	8 0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT ..								
BANK OF NEW ZEALAND SHARES ACCOUNT ..	..	..	15,273	14 9	..	..	15,273	14 9
CHEVIOT ESTATE ACCOUNT ..	9,006	5 4	..	..	1,859,375	0 0	1,859,375	0 0
DETERIORATED LANDS ACCOUNT ..	13,324	17 0	..	..	201,680	0 0	210,686	5 4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	115,799	17 10	5,685	2 6	299,034	17 0	420,519	17 4
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	27,151	4 1	..	..	457,525	0 0	484,676	4 1
EDUCATION LOANS ACCOUNT ..	37,985	16 8	619	9 5	..	..	38,605	6 1
GENERAL PURPOSES RELIEF ACCOUNT ..	9,895	15 0	..	..	15,000	0 0	24,895	15 0
HURAHI PLAINS SETTLEMENT ACCOUNT ..	7,751	15 8	530	0 0	21,000	0 0	29,281	15 8
HOWARD ESTATE ACCOUNT ..	0	6 7	..	..	..	..	0	6 7
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT ..	1,242	7 9	..	..	4,050	0 0	5,292	7 9
HUTT VALLEY LANDS SETTLEMENT ACCOUNT ..	616	9 1	..	..	..	..	616	9 1
KAURI-GUM INDUSTRY ACCOUNT ..	3,335	11 7	..	..	..	..	3,335	11 7
LAND ASSURANCE FUND ACCOUNT ..	17,234	6 0	..	..	68,600	0 0	85,834	6 0
LOANS REDEMPTION ACCOUNT ..	45,414	10 9	..	..	19,881	11 8	65,296	2 5
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	208,970	7 4	4,733	14 2	307,900	0 0	521,604	1 6
MAIN HIGHWAYS ACCOUNT: CONSTRUCTION FUND ..	1,330	19 1	6,759	4 11	..	..	8,090	4 0
MINING ADVANCES ACCOUNT ..	14,550	1 3	..	..	..	..	14,550	1 3
NATIONAL ENDOWMENT ACCOUNT ..	50,835	18 5	..	..	74,050	0 0	124,885	18 5
NATIONAL ENDOWMENT TRUST ACCOUNT ..	2,438	2 7	..	..	36,290	0 0	38,728	2 7
NATIVE LAND SETTLEMENT ACCOUNT ..	2,991	5 10	34	18 11	10,000	0 0	13,026	4 9
PUBLIC DEBT REPAYMENT ACCOUNT ..	5,325	17 2	..	..	..	..	5,325	17 2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	1,119,538	4 6	4,577	7 1	50,700	0 0	1,174,815	11 7
RANGITAHI LAND DRAINAGE ACCOUNT ..	6,411	9 11	..	..	..	..	6,411	9 11
RESERVE FUND ACCOUNT ..	..	..	..	..	2,000,000	0 0	2,000,000	0 0
STATE ADVANCES LOAN ACCOUNT ..	1,181,875	4 6	..	..	..	..	1,181,875	4 6
STATE COAL-MINES ACCOUNT ..	5,671	16 6	0	4 9	32,800	0 0	38,472	1 3
STATE COAL-MINES SINKING FUND ACCOUNT ..	4,604	4 7	..	..	250	0 0	4,854	4 7
STATE FORESTS ACCOUNT ..	16,314	4 5	933	0 11	..	..	17,247	5 4
SWAMP LAND DRAINAGE ACCOUNT ..	8,672	7 8	..	..	..	..	8,672	7 8
WESTPORT HARBOUR ACCOUNT ..	5,771	16 3	76	0 1	13,500	0 0	19,347	16 4
WORKING RAILWAYS ACCOUNT ..	288,586	17 0	51,649	4 6	345,000	0 0	685,236	1 6
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	Dr.6,280,000	0 0	..	..	6,280,000	0 0	..	..
Totals ..	2,263,761	13 9	295,219	13 1	14,676,670	0 2	17,235,651	7 0*

* For explanatory statement see page 73.

PUBLIC ACCOUNTS, 1928-1929.

EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account. (1)	Amounts invested outside the Public Account. (2)	Amounts invested within the Public Account which are not available until the Liabilities shown in Column (4) are repaid, or the Sale of these Securities is effected. (3)	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in these Accounts as Investment Balances. (4)
	£ s. d.	£ s. d.	£ s. d.
CONSOLIDATED FUND :—			
Ordinary Revenue Account	782 11 6	1,498 0 0	602,454 8 8
Nauru and Ocean Islands Account .. .. .	.. .. .	3,200 0 0	272,120 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	.. .. .	10,000 0 0	.. .. .
Deposits Account	33,110 0 0	542,278 8 0	.. .. .
PUBLIC WORKS FUND :—			
General Purposes Account	66,690 0 0	1,344,634 12 0	1,493,843 3 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	.. .. .	.. .. .	158,500 0 0
Electric Supply Account .. .. .	.. .. .	200,000 0 0	39,400 0 0
Electric Supply Sinking Fund Account .. .. .	.. .. .	115,290 0 0	.. .. .
BANK OF NEW ZEALAND SHARES ACCOUNT	1,859,375 0 0	.. .. .	.. .. .
CHEVIOT ESTATE ACCOUNT	35,575 0 0	166,105 0 0	.. .. .
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	5,184 17 0	293,850 0 0	471,200 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT	120,250 0 0	337,275 0 0	.. .. .
EDUCATION LOANS ACCOUNT .. .. .	.. .. .	.. .. .	121,000 0 0
GENERAL PURPOSES RELIEF ACCOUNT	13,000 0 0	2,000 0 0	.. .. .
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	.. .. .	21,000 0 0	178,500 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	.. .. .	4,050 0 0	.. .. .
KAURI-GUM INDUSTRY ACCOUNT .. .. .	.. .. .	.. .. .	14,500 0 0
LAND ASSURANCE FUND ACCOUNT .. .. .	.. .. .	68,600 0 0	.. .. .
LAND FOR SETTLEMENTS ACCOUNT	17,350 0 0	245,200 0 0	241,425 0 0
LAND FOR SETTLEMENTS : DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	.. .. .	.. .. .	550 0 0
LOANS REDEMPTION ACCOUNT .. .. .	.. .. .	19,881 11 8	.. .. .
MAIN HIGHWAYS ACCOUNT : REVENUE FUND	15,000 0 0	292,900 0 0	.. .. .
MAIN HIGHWAYS ACCOUNT : CONSTRUCTION FUND .. .. .	.. .. .	.. .. .	50,000 0 0
MINING ADVANCES ACCOUNT .. .. .	.. .. .	.. .. .	11,550 0 0
NATIONAL ENDOWMENT ACCOUNT	15,000 0 0	59,050 0 0	.. .. .
NATIONAL ENDOWMENT TRUST ACCOUNT	3,250 0 0	33,040 0 0	.. .. .
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	.. .. .	10,000 0 0	326,600 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	.. .. .	50,700 0 0	17,360 0 0
RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	120,100 0 0
RESERVE FUND ACCOUNT	2,000,000 0 0	.. .. .	.. .. .
STATE COAL-MINES ACCOUNT .. .. .	.. .. .	32,800 0 0	.. .. .
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	.. .. .	250 0 0	.. .. .
SWAMP LAND DRAINAGE ACCOUNT .. .. .	.. .. .	.. .. .	68,000 0 0
WESTPORT HARBOUR ACCOUNT .. .. .	.. .. .	13,500 0 0	.. .. .
WORKING RAILWAYS ACCOUNT	25,000 0 0	320,000 0 0	.. .. .
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT	6,280,000 0 0	.. .. .	.. .. .
Totals	10,489,567 8 6	4,187,102 11 8	.. .. .
		£14,676,670 0 2	£4,187,102 11 8

PUBLIC ACCOUNTS 1934-1935

EXPLANATORY STATEMENT OF DISBURSEMENTS

Description of Disbursement	Amount	Total
...
...
...
...

...

...

Total

STATEMENT OF ISSUES

COMPARED WITH THE SUMS VOTED

UNDER THE APPROPRIATION ACT, 1928.

PRESENTED UNDER SECTION 86 OF THE PUBLIC REVENUES ACT, 1926.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT showing the ISSUES from the CONSOLIDATED FUND for the FINANCIAL YEAR ended 31st MARCH, 1929, compared with the sums voted under the Appropriation Act, 1928.

(Under Section 86 of the Public Revenues Act, 1926.)

No.	Description	ANNUAL VOTE.		AMOUNT VOTED.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.	AMOUNT UNISSUED.	ISSUED IN EXCESS.	CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†	CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.		
		£	s. d.	£	s. d.	£	s. d.	£	s. d.				£	s. d.			£	s. d.
1	Ordinary Revenue Account.	93,175	0 0	96,992	19 7	3,817	19 7	96,992	19 7	99,009	7 10	2,016	8 3	6,243	0 0	2,425	0 5	
2	Legislative Departments ..	13,124	0 0	13,124	0 0	..	..	13,124	0 0	13,084	0 10	..	..	..	..	..	..
3	Prime Minister's Department ..	39,236	0 0	42,652	8 6	3,416	8 6	42,652	8 6	40,910	11 1	..	..	4,075	0 0	658	11 6
4	Treasury Department ..	25,525	0 0	25,927	1 8	402	1 8	25,927	1 8	25,448	15 9	..	..	438	0 0	35	18 4
5	National Provident and Friendly Societies Department ..	63,347	0 0	64,679	1 1	1,332	1 1	64,679	1 1	62,430	14 5	2,248	6 8	1,410	0 0	77	18 11	
6	Land and Income Tax Department ..	96,801	0 0	110,983	1 9	14,182	1 9	110,983	1 9	110,761	11 10	221	9 11	16,000	0 0	1,817	18 3	
7	Stamp Duties Department ..	87,600	0 0	182,844	13 10	95,244	13 10	182,844	13 10	182,317	6 7	527	7 3	103,358	0 0	8,113	6 2	
8	Public Buildings ..	6,400	0 0	8,679	17 0	2,279	17 0	8,679	17 0	7,578	7 2	1,101	9 10	2,358	0 0	78	3 0	
9	Government and other Domains ..	103,000	0 0	106,150	0 0	3,150	0 0	106,150	0 0	89,805	17 1	16,344	2 11	3,150	0 0	..	..
10	Maintenance and Repairs to Roads ..	14,200	0 0	14,367	1 9	167	1 9	14,367	1 9	14,305	6 4	61	15 5	386	0 0	..	..
11	Maintenance of Irrigation-works, &c. ..	32,374	0 0	42,224	0 0	9,850	0 0	42,224	0 0	41,878	6 2	345	13 10	9,850	0 0	218	18 3	
12	Native Department ..	38,236	0 0	40,693	11 11	1,857	11 11	40,693	11 11	40,290	6 1	196	14 2	2,041	0 0	..	..
13	Department of External Affairs ..	42,687	0 0	66,030	8 4	23,343	8 4	66,030	8 4	58,165	0 2	7,865	8 2	23,983	0 0	183	8 1	
14	Cook Islands ..	31,928	0 0	34,969	8 0	3,041	8 0	34,969	8 0	34,460	7 6	509	0 6	3,750	0 0	639	11 8	
15	Department of Industries and Commerce ..	135,906	0 0	146,072	17 7	10,166	17 7	146,072	17 7	142,790	7 2	3,282	10 5	12,235	0 0	708	12 0	
16	Prisons Department ..	95,659	0 0	164,109	0 0	68,450	0 0	164,109	0 0	163,450	17 9	658	2 3	68,450	0 0	2,088	2 5	
17	Crown Law Office ..	5,889	0 0	6,713	12 0	824	12 0	6,713	12 0	6,758	15 4	45	3 4	5,544	10 9	165	8 0	
18	Police Department ..	168,168	0 0	171,000	0 0	2,832	0 0	171,000	0 0	169,261	5 11	1,738	14 1	2,832	0 0	..	..
19	Pensions Department ..	42,747	0 0	44,127	0 0	1,380	0 0	44,127	0 0	34,691	12 0	9,435	8 0	1,380	0 0	..	..
20	Mines Department ..	345,164	0 0	405,360	10 11	60,196	10 11	405,360	10 11	420,162	7 5†	14,801	16 6	63,018	0 0	2,821	9 1	
21	Department of Internal Affairs ..	29,617	0 0	54,617	0 0	25,000	0 0	54,617	0 0	54,088	1 4	528	18 8	25,000	0 0	..	..
22	Audit Department ..	7,270	0 0	7,295	0 0	25	0 0	7,295	0 0	7,417	7 10	122	7 10§	25	0 0	..	..
23	Public Service Commissioner's Office ..	230,487	0 0	230,487	0 0	..	..	230,487	0 0	220,795	18 4	9,691	1 8	..	..	..	..
24	Printing and Stationery Department ..	294,910	0 0	424,910	0 0	130,000	0 0	424,910	0 0	433,303	9 10	8,393	9 10	130,000	0 0	..	..
25	Mental Hospitals Department ..	249,046	0 0	348,406	15 4	99,360	15 4	348,406	15 4	339,117	19 7	9,288	15 9	101,770	0 0	2,409	4 8	
26	Department of Health ..	485,861	0 0	525,531	14 9	39,670	14 9	525,531	14 9	503,166	9 6	22,365	5 3	40,950	0 0	1,279	5 3	
27	Naval Defence ..	464,191	0 0	488,903	5 10	23,812	5 10	488,903	5 10	488,407	10 2	404	4 †	24,450	0 0	637	14 2	
28	Defence Department ..	119,968	0 0	129,686	8 7	9,718	8 7	129,686	8 7	127,108	5 10	2,578	2 9	10,750	0 0	1,031	11 5	
29	Customs Department ..	119,382	0 0	125,322	0 0	5,940	0 0	125,322	0 0	117,029	10 10	8,292	9 2	5,940	0 0	..	..
30	Marine Department ..	63,787	0 0	65,587	0 0	1,800	0 0	65,587	0 0	62,959	5 6	2,627	14 6	1,800	0 0	..	..
31	Department of Labour ..	188,133	0 0	299,310	7 0	111,177	7 0	299,310	7 0	292,925	1 11	6,385	5 1	116,995	0 0	5,817	13 0	
32	Department of Lands and Survey ..	17,203	0 0	17,204	17 0	1	17 0	17,204	17 0	14,141	0 7	3,063	16 5	31	0 0	29	3 0	
33	Scenery Preservation ..	55,108	0 0	66,249	10 9	13,141	10 9	66,249	10 9	66,741	18 4	1,507	12 5	13,235	0 0	93	9 3	
34	Valuation Department ..	90,767	0 0	92,619	3 5	1,852	3 5	92,619	3 5	91,624	14 4	994	9 1	2,000	0 0	147	16 7	
35	Electoral Department ..	443,957	0 0	541,705	0 0	97,748	0 0	541,705	0 0	559,015	3 7	..	..	97,748	0 0	..	..
36	Department of Agriculture ..	83,563	0 0	84,566	0 0	1,003	0 0	84,566	0 0	84,530	10 9	35	9 3	1,003	0 0	..	..
37	Department of Tourist and Health Resorts ..	3,082,811	0 0	3,345,997	3 8	263,186	3 8	3,345,997	3 8	3,355,482	11 9	9,485	8 1	263,186	0 0	2,648	16 4	
38	Department of Education ..	61,916	0 0	71,288	2 2	9,372	2 2	71,288	2 2	66,907	4 2	4,380	18 0	15,414	0 0	6,041	17 10¶	
39	Department of Scientific and Industrial Research ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
40	Services not provided for ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
..	Less amounts recovered or transferred to votes ..	..	..	..	..	..	..	..	..	7,959	7 3	7,959	7 3	..	..	..	..
	Total ..	8,019,958	0 0	9,164,612	2 5	1,144,654	2 5	9,164,612	2 5	9,102,177	11 11	60,735	3 2	1,184,823	0 0	25,192	5 3	
	NAURU AND OCEAN ISLANDS ACCOUNT.	600	0 0	600	0 0	..	..	600	0 0	505	0 0	95	0 0	..	..	..	..
	Nauru and Ocean Islands ..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
	Total ..	8,019,958	0 0	9,164,612	2 5	1,144,654	2 5	9,164,612	2 5	9,102,177	11 11	60,735	3 2	1,184,823	0 0	25,192	5 3	

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
 † This amount is overstated by £166 18s. 4d., being salary of the High Commissioner for one month erroneously charged to the Vote instead of Special Acts—High Commissioner Act, 1928.
 ‡ Excess credits to the amount of £122 7s. 10d. were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.
 § Excess credits to the amount of £9,340 13s. 9d. were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.
 ¶ This amount is overstated by £1,049 6s. 10d., additional credits-in-aid for wheat research, £653 10s. 8d., and flax research, £195 16s. 2d., having actually been received during the year, but credited to Deposits Account, Miscellaneous. The amount for credits-in-aid voted is correspondingly understated.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT showing the ISSUES from the PUBLIC WORKS FUND for the FINANCIAL YEAR ended 31st MARCH, 1929, compared with the Sums voted under the Appropriation Act, 1928.

(Under Section 86 of the Public Revenues Act, 1926.)

Vote	AMOUNT VOTED.										AMOUNT UNISSUED.	ISSUED IN EXCESS.		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
	ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.			£	s. d.	£	s. d.	£	s. d.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.		£	s. d.	£	s. d.	£	s. d.
	139,265	0 0	122,866	11 6	262,131	11 6	265,042	10 1	2,910	18 7	156,207		33,340	8 6			
	1,484,000	0 0†	78,649	18 7	1,562,649	18 7	1,081,521	13 4	481,128	5 3	80,000		1,350	1 5			
	400,000	0 0	196,882	0 4	596,882	0 4	410,287	2 7	186,594	17 9	200,000		3,117	19 8			
Public Buildings:—																	
41	11,000	0 0	128	0 0	11,128	0 0	4,435	6 9	6,692	13 3	500		372	0 0			
42	15,000	0 0			15,000	0 0	8,387	2 1	6,612	17 11	100		100	0 0			
43	25,500	0 0	246	6 4	25,746	6 4	12,818	12 3	12,927	14 1	500		253	13 8			
44	10,200	0 0			10,200	0 0	6,925	4 0	3,274	16 0	100		100	0 0			
45	105,783	0 0	40	6 5	105,823	6 5	62,126	15 7	43,696	10 10	500		459	13 7			
46	3,950	0 0	36	7 2	3,986	7 2	2,843	18 9	1,142	8 5	50		13	12 10			
47	125,000	0 0	148	15 3	125,148	15 3	96,930	18 0	28,217	17 3	500		351	4 9			
48	21,500	0 0	1,618	3 11	23,118	3 11	21,255	8 1	1,862	15 10	3,000		1,381	16 1			
49	15,000	0 0	12,975	4 4	27,975	4 4	7,859	19 6	20,115	4 10	15,000		2,024	15 8			
50	20,000	0 0	30,000	0 0	50,000	0 0	51,184	0 8	18,815	19 4	30,000		7,213	18 4			
51	9,500	0 0	71	13 3	9,571	13 3	2,709	3 7	6,862	9 8	200		128	6 9			
52	16,200	0 0	1,000	0 0	17,200	0 0	16,009	19 11	1,190	0 1	1,000		584	18 0			
53	40,500	0 0	2,200	0 0	42,700	0 0	41,730	7 2	969	12 10	2,200		276	10 3			
54	75,000	0 0	55,867	3 11	130,867	3 11	106,133	10 1	34,733	13 10	107,122		51,254	16 1			
55	956,000	0 0*	123,929	11 10	1,079,929	11 10	904,919	11 4	175,010	0 6	140,000		16,070	8 2			
56	55,000	0 0	162	2 6	55,162	2 6	51,744	5 1	3,417	17 5	5,000		4,837	17 6			
57	3,500	0 0			3,500	0 0	1,005	3 4	2,494	16 8	100		100	0 0			
58	650,000	0 0	60,000	0 0	710,000	0 0	686,131	3 11	23,868	16 1	60,000		1,717	3 3			
59	50,000	0 0			50,000	0 0	68,129	4 2	18,129	4 2§			476	18 11§			
60	115,000	0 0	1,638	5 11	116,638	5 11	87,499	9 6	29,138	16 5	4,000		2,361	14 1			
61	75,000	0 0	5,320	0 0	80,320	0 0	61,102	9 4	19,217	10 8	5,320		585	11 3			
62	40,000	0 0	74,970	1 0	114,970	1 0	79,564	2 4	35,405	18 8	75,000		29	19 0			
63	200,000	0 0			200,000	0 0	200,000	0 0									
64	3,500	0 0			3,500	0 0											
65	650,000	0 0			650,000	0 0											
66	50,000	0 0			50,000	0 0											
67	115,000	0 0	1,638	5 11	116,638	5 11	87,499	9 6	29,138	16 5	4,000		2,361	14 1			
68	75,000	0 0	5,320	0 0	80,320	0 0	61,102	9 4	19,217	10 8	5,320		585	11 3			
69	40,000	0 0	74,970	1 0	114,970	1 0	79,564	2 4	35,405	18 8	75,000		29	19 0			
70	200,000	0 0			200,000	0 0	200,000	0 0									
71	Services not provided for	£431	9	4													
72	Less amounts transferred to votes	354	16	0													
73	Total	4,661,898	0 0	768,750	12 3	5,430,648	12 3	4,318,373	14 9	1,133,391	13 7	21,116	16 1	10,855	0 0	117,648	7 9
74	ELECTRIC SUPPLY ACCOUNT.																
75	Development of Water-power	1,090,000	0 0†	30,000	0 0	1,120,000	0 0	1,008,542	15 8	111,457	4 4	30,000		12,983	2 5		
76	Working Expenses and Maintenance	270,000	0 0	2,000	0 0	272,000	0 0	220,964	8 5	51,035	11 7	2,000		1,420	18 4		
77	Total	1,360,000	0 0	32,000	0 0	1,392,000	0 0	1,229,507	4 1	162,492	15 11	32,000		14,404	0 9		

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
 † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.
 ‡ Includes the following additional amounts appropriated by Finance Act, 1928: First Session, 23rd Parliament—Railway Construction, £500,000; Roads, &c., £100,000.
 § Excess credits to the amount of £476 18s. 11d. were made available in accordance with section 51, subsection (3), of the Public Revenues Act, 1926.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT showing the ISSUES from SEPARATE ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1929, compared with the Sums voted under the Appropriation Act, 1928.
(Under Section 86 of the Public Revenues Act, 1926.)

VOTE.	ANNUAL VOTE.		AMOUNT VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
69	40,000	0 0	40,000	0 0	39,900	0 0	100	0 0	..	..	..	..	..	..	..	..
70	3,465	0 0	3,465	0 0	2,152	13 6	1,312	6 6	..	..	5	0 0	..	..	5	0 0
71	3,885	0 0	3,897	10 0	1,356	8 2	2,541	1 10	..	..	50	0 0	..	..	37	10 0
72	1,067,208	0 0‡	1,087,208	0 0	1,001,032	9 11§	86,175	10 1	9,705	3 0	20,000	0 0	21,521	17 3	..	..
73	990,000	0 0‡	34,113	14 10	970,609	19 11	53,503	14 11	..	..	60,000	0 0	..	..	25,886	5 2
74	7,437	0 0	17	17 0	6,481	0 11	973	16 1	..	..	100	0 0	..	..	82	3 0
75	315,654	0 0	2,299	6 11	282,584	5 2	35,369	1 9	..	..	2,350	0 0	..	..	50	13 1
76	329,303	0 0‡	1,832	0 0	275,905	6 2	55,229	13 10	..	..	1,832	0 0	424	17 1	..	..
77	61,995	0 0	675	0 0	44,382	9 0	18,287	11 0	..	..	675	0 0	390	17 4	..	..
78	6,671,337	0 0	7,898,337	0 0	7,639,245	8 8	259,091	11 4	..	..	1,227,000	0 0	325,045	14 3	..	..

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received.
 † These credits have not been appropriated by the Finance Act, 1928: First Session 23rd Parliament—Main Highways Account, Main Highways Revenue Fund, vote Maintenance of Main Highways, £50,000; Main Highways Construction Fund, vote State Forest Service, £25,000.
 ‡ Includes £59,948 transferred for redemption of Main Highways loans not actually expended during the year but held as a balance in the Loans Redemption Account at 31st March, 1929.
 § Includes £50,000 transferred for redemption of Main Highways loans not actually expended during the year but held as a balance in the Loans Redemption Account at 31st March, 1929.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT showing the ISSUES from ACCOUNTS OUTSIDE THE PUBLIC ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1929, compared with the Sums voted under the Appropriation Act, 1928.
(Under Section 86 of the Public Revenues Act, 1926.)

NOTE.	ANNUAL VOTE.		CREDITS-IN-AID VOTED.		TOTAL VOTED.		EXPENDITURE.		AMOUNT UNISSUED.		ISSUED IN EXCESS.		CREDITS-IN-AID ESTIMATED.*		CREDITS-IN-AID RECEIVED IN EXCESS OF ESTIMATE.†		CREDITS-IN-AID ESTIMATED BUT NOT RECEIVED.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
79	2,529,969	0 0	126,349	5 5	2,656,318	5 5	2,618,507	10 4	37,810	15 1	1,577	17 9	127,700	0 0	..	..	1,350	14 7
..	..	..	..	..	..	..	1,577	17 9	..	..	..	..	..	..	..	..	..	..
80	252,113	0 0	..	..	252,113	0 0	252,034	7 5	78	12 7	..	..	..	..	..	..	..	..
81	13,571	0 0	..	..	13,571	0 0	11,405	1 8	2,165	18 4	..	..	..	..	..	..	..	..
82	113,202	0 0	649	6 2	113,851	6 2	93,453	15 10	20,397	10 4	17	1 8	875	0 0	..	..	225	13 10
..	..	..	..	..	..	..	17	1 8	..	..	..	..	..	..	..	..	..	..
83	7,969	0 0	..	..	7,969	0 0	8,215	13 8	..	..	246	13 8	..	..	..	..	..	..
84	40,844	0 0	8,550	0 0	49,394	0 0	38,894	15 0	10,499	5 0	..	..	8,550	0 0	670	0 0	..	..
85	18,645	0 0	..	..	18,645	0 0	16,585	18 5	2,059	1 7	..	..	..	..	..	..	..	..
86	92,940	0 0	15,806	2 0	108,746	2 0	80,495	5 6	28,250	16 6	..	..	16,970	0 0	..	..	1,163	18 0

* These are the amounts shown in column 4 of the Schedule to the Appropriation Act, and are voted only to the extent to which they are actually received. † These credits have not been appropriated, and are not available for expenditure except under the provisions of section 51, subsection (3), of the Public Revenues Act, 1926.

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.

8th July, 1929.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.

The Treasury, 6th July, 1929.

STATEMENT OF DISBURSEMENTS

UNDER THE CIVIL LIST ACT. 1920.

PRESENTED IN TERMS OF SECTION 65 OF THE NEW ZEALAND CONSTITUTION
ACT 1852.

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the Financial Year ended 31st March, 1929, under the Civil List Act, 1920, Parts I, II, and V.

(Presented in terms of Section 65 of the Constitution Act, 1852.)

CIVIL LIST.	£	s.	d.	£	s.	d.	£	s.	d.
PART I.									
His Excellency the Governor-General:—									
General Sir Charles Fergusson, Baronet, LL.D., G.C.M.G., K.C.B., D.S.O., M.V.O.—									
Salary, 1st April, 1928, to 31st March, 1929 .. .. .	..	..	..	5,000	0	0			
Allowance, 1st April, 1928, to 31st March, 1929 .. .. .	..	..	..	2,500	0	0			
							7,500	0	0*
PART II.									
ESTABLISHMENT OF THE GENERAL GOVERNMENT:—									
(1st April, 1928, to 10th December, 1928.)									
The Prime Minister, Minister of Railways, Minister of Native Affairs, Minister in Charge of Public Trust and Native Trust Departments,—									
Right Hon. J. G. Coates, P.C.—									
Salary, 1st April, 1928, to 10th December, 1928 .. .. .	..	..	..	1,248	7	9			
Leader of the Legislative Council, and Member of the Executive Council without portfolio,—									
Right Hon. Sir Francis H. D. Bell, P.C., G.C.M.G., K.C.—									
Salary, 25th August, 1928, to 10th December, 1928	345	19	4						
Allowance, 1st April, 1928, to 10th December, 1928	138	14	3						
				484	13	7			
Minister of Finance, Minister of Stamp Duties, Minister of Customs, Minister in Charge of Land and Income Tax and State Advances Departments,—									
Hon. W. Downie Stewart—									
Salary, 1st April, 1928, to 10th December, 1928 .. .. .	..	..	..	811	9	0			
Postmaster-General, Minister of Telegraphs, Minister of External Affairs, Minister of Immigration, Minister in Charge of Legislative, Tourist and Health Resorts, Government Life, State Fire, and Public Service Superannuation Departments,—									
Hon. Sir W. Nosworthy, K.C.M.G.—									
Salary, 1st April, 1928, to 10th December, 1928	811	9	0						
House allowance, 1st April, 1928, to 10th December, 1928	138	14	3						
				950	3	3			
Minister of Labour, Minister of Mines, Minister of Marine, Minister in Charge of Pensions, Minister in Charge of Printing and Stationery, Publicity, and Inspection of Machinery Departments,—									
Hon. G. J. Anderson—									
Salary, 1st April, 1928, to 26th November, 1928	767	0	0						
House allowance, 1st April, 1928, to 26th November, 1928	131	2	3						
				898	2	3			
Member of the Executive Council without portfolio,—									
Hon. Sir R. Heaton Rhodes, K.C.V.O., K.B.E.—									
House allowance, 1st April, 1928, to 10th December, 1928 .. .. .	..	..	..	138	14	2			
Minister of Lands, Minister of Industries and Commerce, Minister in Charge of Electoral, Valuation, Land for Settlements, Discharged Soldiers' Settlement, and Scenery Preservation Departments,—									
Hon. A. D. McLeod—									
Salary, 1st April, 1928, to 26th November, 1928	767	0	0						
House allowance, 1st April, 1928, to 26th November, 1928	131	2	2						
				898	2	2			
Minister for Cook Islands and Member of the Executive Council representing the Native race,—									
Hon. Sir Maui Pomare, K.B.E., C.M.G.—									
Salary, 1st April, 1928, to 10th December, 1928	686	12	3						
House allowance, 1st April, 1928, to 10th December, 1928	138	14	3						
				825	6	6†			
Carried forward .. .. .	..	..	..	6,254	18	8	7,500	0	0

* See also under "Special Acts," Appropriation Act, 1926. Section 15. B.-1 [Pt. II], under "Special Acts," Appropriation Act, 1926. Section 24 (2). B.-1 [Pt. II],

† £124 16s. 9d. also paid and charged

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			6,254	18	8	7,500	0	0
PART II— <i>continued.</i>									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued.</i>									
Minister of Agriculture, Commissioner of State Forests,— Hon. O. J. Hawken— Salary, 1st April, 1928, to 26th November, 1928 ..	..			767	0	0			
Attorney-General, Minister of Justice, Minister of Defence, Minister in Charge of Police, Prisons, and War Pensions Departments,— Hon. F. J. Rolleston— Salary, 1st April, 1928, to 26th November, 1928 .. House allowance, 1st April, 1928, to 26th November, 1928	767	0	0	131	2	3	898	2	3
Minister of Health, Minister in Charge of Mental Hospitals Department,— Hon. J. A. Young— Salary, 1st April, 1928, to 10th December, 1928 .. House allowance, 1st April, 1928, to 10th December, 1928	811	9	0	138	14	3	950	3	3
Minister of Education, Minister in Charge of Friendly Societies and National Provident Fund Departments,— Hon. R. A. Wright— Salary, 1st April, 1928, to 10th December, 1928 .. House allowance, 1st April, 1928, to 10th December, 1928	811	9	0	138	14	3	950	3	3
Minister of Public Works, Minister in Charge of Roads and Public Buildings,— Hon. K. S. Williams— Salary, 1st April, 1928, to 10th December, 1928 .. House allowance, 1st April, 1928, to 10th December, 1928	811	9	0	138	14	3	950	3	3
(11th December, 1928, to 31st March, 1929.)									
Prime Minister, Minister of Finance, Minister of External Affairs, Minister of Stamp Duties, and Minister in Charge of Public Trust, Tourist and Health Resorts, Legislative, State Advances, Land and Income Tax, and High Commissioner's Departments,— Right Hon. Sir Joseph G. Ward, Bart., P.C., K.C.M.G.— Salary, 11th December, 1928, to 31st March, 1929 .. House allowance, 11th December, 1928, to 31st March, 1929	551	12	3	61	5	10	612	18	1
Minister of Lands, Minister of Agriculture, and Minister in Charge of the Land for Settlements, Scenery Preservation, Discharged Soldiers Settlement, and Valuation Departments,— Hon. G. W. Forbes— Salary, 11th December, 1928, to 31st March, 1929 .. House allowance, 11th December, 1928, to 31st March, 1929	358	11	0	61	5	10	419	16	10
Minister of Justice, Minister of Defence, and Minister in Charge of the Police, Prisons, and War Pensions De- partments,— Hon. T. M. Wilford— Salary, 11th December, 1928, to 31st March, 1929 .. House allowance, 11th December, 1928, to 31st March, 1929	358	11	0	61	5	10	419	16	10
Minister of Native Affairs, Minister of Cook Islands, and Minister in Charge of Native Trust, Government Life Insurance, and State Fire Departments, and Member of the Executive Council representing the Native Race,— Hon. Sir Apirana T. Ngata, Kt.— Salary, 11th December, 1928, to 31st March, 1929 .. House allowance, 11th December, 1928, to 31st March, 1929	303	7	9	61	5	10	364	13	7*
Minister of Education, and Minister in Charge of the Scientific and Industrial Research Department,— Hon. H. Atmore— Salary, 11th December, 1928, to 31st March, 1929 .. House allowance, 11th December, 1928, to 31st March, 1929	358	11	0	61	5	10	419	16	10
Carried forward .. .. .	..			13,007	12	10	7,500	0	0

* £55 ss. 3d. also paid and charged under "Special Acts," Appropriation Act, 1926, section 24 (2). B.—1 [Pt. II].

PUBLIC ACCOUNTS, 1928-29.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	13,007	12	10	7,500	0	0
PART II— <i>continued</i> .									
ESTABLISHMENT OF THE GENERAL GOVERNMENT— <i>continued</i> .									
Minister of Labour, Minister of Mines, and Minister in Charge of the Pensions and Electoral Departments,— Hon. W. A. Veitch— Salary, 11th December, 1928, to 31st March, 1929	358	11	0						
House allowance, 11th December, 1928, to 26th December, 1928	8	12	1						
				367	3	1			
Minister of Public Works, and Minister in Charge of Roads and Public Buildings,— Hon. E. A. Ransom— Salary, 11th December, 1928, to 31st March, 1929	358	11	0						
House allowance, 11th December, 1928, to 31st March, 1929	61	5	10						
				419	16	10			
Minister of Railways, Minister of Customs, Commissioner of State Forests, and Minister in Charge of Publicity and Advertising Departments,— Hon. W. B. Taverner— Salary, 11th December, 1928, to 31st March, 1929	..			358	11	0			
Postmaster-General, Minister of Telegraphs, and Minister in Charge of Public Service Superannuation, Friendly Societies, and National Provident Fund Departments,— Hon. J. B. Donald— Salary, 11th December, 1928, to 31st March, 1929	358	11	0						
House allowance, 11th December, 1928, to 31st March, 1929	61	5	10						
				419	16	10			
Minister of Internal Affairs, and Minister in Charge of Registrar-General's, Statistician's, Laboratory, Printing and Stationery, Audit, and Museum Departments,— Hon. P. A. de la Perelle— Salary, 11th December, 1928, to 31st March, 1929	358	11	0						
House allowance, 11th December, 1928, to 31st March, 1929	61	5	10						
				419	16	10			
Minister of Marine, Minister of Industries and Commerce, Minister of Immigration, and Minister in Charge of the Inspection of Machinery Department,— Hon. J. G. Cobbe— Salary, 11th December, 1928, to 31st March, 1929	358	11	0						
House allowance, 11th December, 1928, to 31st March, 1929	61	5	10						
				419	16	10			
Minister of Health and Minister in Charge of the Mental Hospitals Department,— Hon. A. J. Stallworthy— Salary, 11th December, 1928, to 31st March, 1929	358	11	0						
House allowance, 11th December, 1928, to 31st March, 1929	61	5	10						
				419	16	10			
Attorney-General, and Leader of the Legislative Council,— Hon. T. K. Sidey— House allowance, 11th December, 1928, to 31st March, 1929 .. .. .	..			61	5	10			
							15,893	16	11
PART V.									
NATIVE :—									
Transfer to Vote Health, being Civil List contribution towards—									
Maori Medical services	3,000	0	0						
Medical services; Native nurses	600	0	0						
				3,600	0	0			
Food-supplies .. .. .	..			3,031	2	6			
Native Hostel, New Plymouth—									
Household requisites	31	10	1						
Water-supply	11	19	4						
Repairs	9	2	0						
Lighting	13	16	0						
				66	7	5			
Native Hostel, Tauranga—									
Removing fence	3	0	0						
Water-supply	6	6	4						
				9	6	4			
Orakei Native Settlement Water-supply .. .. .	..			13	18	1			
Contingencies .. .. .	..			52	17	9			
							6,773	12	1
Total .. .. .	..			..			£30,167	9	0

Examined and found correct.

G. F. C. CAMPBELL,
Controller and Auditor-General.
14th June, 1929.

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.
The Treasury, Wellington, 6th June, 1929.

UNAUTHORIZED EXPENDITURE ACCOUNT

PRESENTED UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.

PUBLIC ACCOUNTS, 1928-1929.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended
31st MARCH, 1929.

(UNDER SECTION 58 OF THE PUBLIC REVENUES ACT, 1926.)	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND.												
Ordinary Revenue Account.												
FOR SERVICES NOT PROVIDED FOR.												
<i>Treasury Department—</i>												
Additional grant to cover expenses of the Secretary to the Treasury, visiting Great Britain on official business	250	0	0									
Expenses of A. D. Park, Assistant Secretary, returning to New Zealand from Samoa via Sydney on departmental business	78	0	3									
				328	0	3						
<i>Stamp Duties Department -</i>												
Grant to the widow of the late F. D. Morris, being equivalent of six weeks' leave due	49	0	9									
Refund of stamp duty paid on Agreement of Sale, D. and J. Brown to J. Thompson and another, application for refund not having been made within twelve months as required by statute	12	10	0									
				61	10	9						
<i>Native Department—</i>												
Cost of engineering survey of road through Whakarewara Village and foot of hills at back, with plan and section of same												
				58	18	6						
<i>External Affairs Department -</i>												
Payment to Messrs. Mackrell, Maton, Godlee, and Quincey, solicitors, London, for professional services rendered in connection with the application of O. F. Nelson to the Privy Council for leave of appeal against his deportation from Western Samoa												
				400	9	2						
<i>Industries and Commerce Department -</i>												
Travelling-expenses and allowance of L. J. Schmitt whilst on special inspection work in Australia												
				79	10	6						
<i>Justice Department--</i>												
Compassionate grant to the widow of the late W. Heaps, Sheriff, Nelson	200	0	0									
Salary of Michael Foley, Clerk of Court, Christchurch, from 1st April, 1929, to 31st July, 1929, leave on retirement	171	13	4									
Salary of G. Cruickshank, S.M., Invercargill, from 1st April, 1929, to 31st May, 1929, granted three months' leave of absence on retirement	150	0	0									
				521	13	4						
<i>Prisons Department--</i>												
Grant to widow of the late John Smyth, Secretary of Prisons Board, equivalent to leave due												
				43	17	2						
<i>Pensions Department—</i>												
<i>Special annuities—</i>												
Laura Hood, 1st August, 1928, to 31st March, 1929	64	18	8									
Dorothy Moncrieff, 1st August, 1928, to 26th September, 1928	13	2	7									
W. C. Smith, 25th May, 1923, to 28th February, 1929	74	19	11									
John Shortt, 1st January to 31st December, 1928	10	0	0									
Mysie McDonnell, 26th December, 1928, to 29th January, 1929	12	10	0									
Professor A. W. Bickerton, 1st October, 1928, to 31st January, 1929	40	0	0									
Salary of Miss A. Wilkins, for period 1st to 19th April, 1929 (officer leaving New Zealand for England)	9	15	4									
				225	6	6						
<i>Internal Affairs Department</i>												
Salary of J. W. Mawson, Director of Town-planning, for period 1st October, 1928, to 31st March, 1929	100	0	0									
Grant to R. B. Hammond, Director of Town-planning, for services rendered	100	0	0									
Payment to State Advances Office of interest and principal on loan due by W. J. Mather, who was injured while in the employ of the State	24	5	0									
Payment to Mr. Hurst Seager for services rendered in connection with the Wellington Citizens' War Memorial	250	6	0									
<i>Ex gratia</i> payment to Mrs. Moncrieff, mother of Lieutenant Moncrieff, victim of attempted Tasman flight	200	0	0									
Grant to J. W. Black, Private Secretary, equivalent to six months' salary in lieu of leave on retirement	307	10	0									
Railway passes to veterans attending annual conference of His Majesty's veterans of the Maori War	23	11	4									
Travelling-expenses of delegates to Paris in connection with the signing of the Kellogg Peace Pact	74	11	5									
Railway passes for members of the Jubilee Institute for the Blind Band	32	16	5									
				1,112	14	2						
Carried forward				2,832	0	4						

PUBLIC ACCOUNTS, 1928-1929.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued.*

CONSOLIDATED FUND—<i>continued.</i>	£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Ordinary Revenue Account—<i>continued.</i>												
FOR SERVICES NOT PROVIDED FOR—<i>continued.</i>												
Brought forward .. .. .	..			2,832	0	4						
<i>Public Service Commissioner's Office—</i>												
Grant to P. D. N. Verschaffeldt, Public Service Commissioner, towards travelling allowances and expenses incurred in connection with visit to Samoa and Australia .. .. .	..			35	0	0						
<i>Printing and Stationery Department—</i>												
Compassionate allowance to widow of the late H. R. Page, Chief Reader .. .. .	..			200	0	0						
<i>Health Department—</i>												
Compassionate allowance to widow of the late J. O'Connor, late gardener, King George V Hospital, Rotorua ..	52	0	0									
Grant to Wairau Hospital Board towards cost incurred in maintenance and treatment of patients admitted from the Picton Hospital Board district	300	0	0									
Grant to estate of the late E. Howland, porter, Pukeora Sanatorium, equivalent to twenty-five days' leave due Part of grant towards expenses of Dr. Valentine, Director-General of Health, visiting England ..	11	9	5									
Salary of E. A. S. Killiek, Secretary, from 1st April, 1929, to 22nd June, 1929, special leave on resignation ..	140	1	8									
Preliminary expenses in connection with the administration of the Opticians Act, 1928	4	10	0									
Grant to widow of the late P. L. Hickes, Bacteriologist, Napier Hospital, equivalent to six weeks' leave due Reception of members of the British Medical Association attending Annual Conference at Wellington ..	47	19	8									
Grant to Waipiata Sanatorium Committee to meet extra cost of completing new laundry	33	9	1									
	45	0	0				664	9	10			
<i>Defence Department—</i>												
Grant to widow of the late Lieut.-Colonel Andrews, being equivalent of one month's leave and accrued war leave	154	7	8									
Grant to Private H. J. Adams, N.Z. Army Ordnance Corps, being equivalent of three months' leave on retirement and accrued leave	88	10	1									
Salary of Miss F. J. Goodwin, office assistant, for period 1st to 7th April, on leave of absence	3	12	0									
Amount realized by sale of unissued silver war badges and credited to War Expenses Account, now refunded to War Office	298	9	3				544	19	0			
<i>Marine Department—</i>												
Expenses incurred by the Public Works Department in connection with the Napier Harbour Commission ..	..			49	9	6						
<i>Labour Department—</i>												
Payment to A. D. Thomson whilst conducting inquiry for Public Service Commissioner into annulment of appointment of L. W. Metcalf, Inspector of Factories ..	..			15	15	0						
<i>Lands and Survey Department—</i>												
Grant to J. H. W. Wardrop, Chief Clerk, equivalent to three months' salary, in lieu of leave on retirement ..	106	5	0									
Grant to W. F. Neill, Surveyor-General, equivalent to six months' salary in lieu of leave on retirement ..	400	0	0									
Grant to J. Stevenson, Commissioner of Crown Lands, Blenheim, equivalent to five months' salary in lieu of leave on retirement	245	16	8									
Salary of W. F. Kennedy, clerk, for period 1st to 9th April (officer proceeding on annual and special leave)	7	7	6									
Salary of J. Fletcher, draughtsman, for period 1st to 15th April, having resigned as from 15th April ..	12	5	10									
Contribution towards access to Ahipara gum-washing area	420	4	10				1,191	19	10			
<i>Valuation Department—</i>												
Compensation to the estate of the late R. L. C. Philip, Valuer, accidentally killed in the course of his employment .. .. .	..			1,050	0	0						
Carried forward .. .. .	..			6,583	13	6						

PUBLIC ACCOUNTS, 1928-1929.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*

CONSOLIDATED FUND— <i>continued</i> .		£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.	
Ordinary Revenue Account—<i>continued</i>.														
FOR SERVICES NOT PROVIDED FOR— <i>continued</i> .														
	Brought forward .. .. .	..	..	..	6,583	13	6						
<i>Agriculture Department—</i>														
	Travelling allowances and expenses of J. A. Campbell, Director of the Horticultural Division, in connection with his visit to Australia	149	0	11										
	Payment to I. J. Cunningham, clerk, Chemical Laboratory, salary and allowance for April, and steamer fare to England to take up duty at the Rowett Institute, Aberdeen	151	0	0										
	Salary, Mrs. A. M. Quirk, Shorthand-typist in Charge, Head Office, for period 1st to 12th April, 1929	7	10	0										
	Grant to widow of late E. McCarthy, clerk, Head Office, equivalent to six weeks' leave due	38	7	10										
					345	18	9							
<i>Education Department—</i>														
	Fee for valuing buildings in Mercer Street, Wellington, occupied by the Wellington Education Board	21	0	0										
	Grant to Miss Fraser, teacher of Special School for Girls, Richmond, granted six months' leave of absence without salary, to visit Great Britain, Canada, and United States in order to study the methods of teaching sub-normal children in those countries	75	0	0										
	Grant towards expenses of F. Milner, representing New Zealand at Empire Educational Conference held at Vancouver	50	0	0										
					146	0	0							
<i>Scientific and Industrial Research Department—</i>														
	Travelling-expenses of H. E. West, incurred in travelling from Canada to take up the appointment of Wheat Research Chemist of New Zealand	81	5	0										
	Grant to Massey Agricultural College for wool research work	250	0	0										
	Grant to Cawthron Institute for expenses in connection with training of research officer	25	0	0										
	Compensation to Lyndon Bastings in connection with cancellation of appointment to the Meteorological Branch	250	0	0										
					606	5	0							
<i>Public Works Department—</i>														
	Payment to members of Electric-supply Regulations Advisory Committee	52	10	0										
	Compassionate allowance to J. Mulholland, late gardener, parliamentary grounds	75	0	0										
	Compassionate allowance to Mrs. Mary Boys, widow of late W. H. Boys, Chief Clerk, Public Works Department, Gisborne	150	0	0										
					277	10	0							
								7,959	7	3				
FOR SERVICES IN EXCESS OF VOTES.														
	Vote 1—Legislative				2,016	8	3							
	Vote 12—External Affairs				196	14	2							
	Vote 17—Crown Law				45	3	4							
	Vote 21—Internal Affairs				14,801	16	6							
	Vote 25—Mental Hospitals				8,393	9	10							
	Vote 28—Defence				404	4	4							
	Vote 36—Agriculture				7,969	9	10							
	Vote 38—Education				9,485	8	1							
					43,312	14	4							
	TOTAL, CONSOLIDATED FUND											51,272	1	7
PUBLIC WORKS FUND.														
General Purposes Account.														
FOR SERVICES NOT PROVIDED FOR.														
	Retiring-allowance to C. H. Williams, Assistant Road Engineer, Public Works Department							76	13	4				
FOR SERVICES IN EXCESS OF VOTES.														
	Vote 41—Public Works Departmental				2,910	18	7							
	Vote 62—Contingent Defence				17,652	5	3							
					20,563	3	10							
	TOTAL, PUBLIC WORKS FUND											20,639	17	2
	Carried forward											71,911	18	9

PUBLIC ACCOUNTS, 1928-1929.

ABSTRACT of the UNAUTHORIZED EXPENDITURE ACCOUNT—*continued*.

SUMMARY.

Unauthorized Expenditure.								Unauthorized Authority.		Amount expended.	
								£	s. d.	£	s. d.
For services in connection with Working Railways under the control of the Government											
Railways Department	..	..	..	..	..	..	..	100,000	0 0	..	..
For all other services..	..	..	..	..	..	..	..	150,000	0 0	83,803	13 1
TOTAL UNAUTHORIZED EXPENDITURE								£250,000	0 0	83,803	13 1
Surplus credits in aid expended .. .. .								..		9,940	0 6
TOTAL EXPENDITURE IN EXCESS OF APPROPRIATION .. .. .								..		£93,743	13 7

R. E. HAYES,
Secretary to the Treasury.

A. D. PARK,
Assistant Secretary to the Treasury.

Examined and found correct.

The Treasury, Wellington, 2nd July, 1929.

G. F. C. CAMPBELL,
Controller and Auditor-General.

5th July, 1929.

SUMMARY
OF
CERTIFIED STATEMENTS OF LIABILITIES
PRESENTED UNDER SECTION 46 OF THE PUBLIC REVENUES ACT, 1926.

PUBLIC ACCOUNTS, 1928-1929.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1929, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926.

CONSOLIDATED FUND, ORDINARY REVENUE ACCOUNT.

<i>Civil List</i> :—		PERMANENT CHARGES.			£	s.	d.
Native purposes	237	14	10
<i>Under special Acts</i> :—					£	s.	d.
Appropriation Act, 1926, Section 15	421	8	5
Education Act, 1914	3,329	10	0
Family Allowances Act, 1926	32	1	8
Finance Act, 1925, Section 8	267	13	1
High Commissioner Act, 1908	166	13	4
Hospitals and Charitable Institutions Act, 1926	32,043	2	0
National Provident Fund Act, 1926, Section 42 (2)	4,164	0	0
National Provident Fund Act, 1926, Section 70	486	0	0
New Zealand University Amendment Act, 1914	4,625	0	0
Pensions Act, 1926—				£ s. d.			
Old-age Pensions	203	9	2
Widows' Pensions	281	12	6
Military Pensions	12	5	0
Miners' Pensions	3	15	10
Pensions for the Blind	3	10	10
					504	13	4
Slaughtering and Inspection Act, 1908	2,080	4	8
Stock Act, 1908	1,214	17	7
War Pensions Act, 1915	514	17	5
					49,850	1	6
<i>Refunds of Revenue</i> :—							
Stamp and Death Duties	4,794	1	2
Registration and other Fees—				£ s. d.			
Births, Deaths, and Marriages	1	7	6
Orchard-tax Act, 1927, Section 3	0	13	6
					2	1	0
Miscellaneous Revenue	1	0	0
					4,797	2	2
VOTES.							
Legislative Departments	4,181	16	1
Prime Minister's Department	24	16	5
Treasury Department	1,116	8	6
National Provident and Friendly Societies Department	1,568	7	5
Land and Income Tax Department	15,615	0	3
Stamp Duties Department	543	7	7
Public Buildings	10,174	4	9
Government and other Domains	98	5	8
Maintenance and Repairs to Roads	3,113	13	2
Maintenance of Irrigation-works, &c.	1,471	11	9
Native Department	311	10	5
Department of External Affairs	711	4	2
Cook Islands	2,461	2	5
Department of Industries and Commerce	300	3	11
Department of Justice	3,171	1	9
Prisons Department	9,561	6	3
Crown Law Office	31	3	2
Police Department	2,597	11	6
Pensions Department	6	18	8
Mines Department	1,655	19	11
Department of Internal Affairs	36,572	18	9
Audit Department	349	15	10
Public Service Commissioner's Office	69	8	11
Printing and Stationery Department	7,416	6	7
Mental Hospitals Department	7,574	3	7
Department of Health	12,257	19	11
Naval Defence	6,126	0	1
Defence Department	22,200	0	11
Customs Department	2,657	12	3
Marine Department	3,007	12	1
Department of Labour	2,065	6	4
Department of Lands and Survey	5,630	19	8
Scenery Preservation	136	1	11
Valuation Department	1,768	2	4
Electoral Department	814	15	9
Department of Agriculture	42,656	17	3
Department of Tourist and Health Resorts	6,861	18	5
Department of Education	32,576	17	5
Department of Scientific and Industrial Research	4,959	18	8
Unauthorized Expenditure—					£	s.	d.
Police Department	159	19	5
Native Department	111	9	8
Internal Affairs Department	21	8	6
					292	17	7
Imprest Supply Act, 1927, Section 4	227	0	0
Local Bodies Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3	721	4	0
Total; Ordinary Revenue Account					£310,544	10	6

PUBLIC ACCOUNTS, 1928-1929.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31ST MARCH, 1929, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—continued.

PUBLIC WORKS FUND, GENERAL PURPOSES ACCOUNT.

						VOTES.			£	s.	d.
Public Works, Departmental	..	..	..	..	..	..	..	3,934	14	1
Railway-construction	..	..	..	..	..	..	..	56,812	11	10
Additions to Open Lines	..	..	..	..	..	..	..	37,908	5	8
General	..	..	..	..	..	..	..	368	9	9
Courthouses	..	..	..	..	..	..	..	748	15	1
Prison Buildings and Works	..	..	..	..	..	..	..	1,115	2	5
Police-stations	..	..	..	..	..	..	..	929	2	8
Postal and Telegraph	..	..	..	..	..	..	..	6,198	14	11
Agricultural	..	..	..	..	..	..	..	23	19	7
Mental Hospital Buildings	..	..	..	..	..	..	..	10,793	5	10
Health and Hospital Institutions	..	..	..	..	..	..	..	310	15	4
Timber-supply and Sawmills, &c.	..	..	..	..	..	..	..	426	8	3
Acquisition and Operation of Quarries, &c.	..	..	..	..	..	..	..	1,637	4	7
Lighthouses	..	..	..	..	..	..	..	4	15	0
Harbour-works	..	..	..	..	..	..	..	258	17	7
Development of Tourist Resorts	..	..	..	..	..	..	..	2,601	4	3
Department of Immigration	..	..	..	..	..	..	..	8,520	19	5
Roads, &c.	..	..	..	..	..	..	..	74,460	3	3
Roads to give Access to Outlying Districts	..	..	..	..	..	..	..	2,802	9	10
Roads, &c., on Goldfields	..	..	..	..	..	..	..	157	18	0
Telegraph Extension	..	..	..	..	..	..	..	206,835	15	10
Contingent Defence	..	..	..	..	..	..	..	917	19	10
Lands, Miscellaneous	..	..	..	..	..	..	..	2,172	1	7
Irrigation, Water-supply, and Drainage	..	..	..	..	..	..	..	5,967	12	1
Plant, Material, and Stores	..	..	..	..	..	..	..	4,247	3	0
Total of Public Works Fund, General Purposes Account								£430,154	9	8	
<hr/>											
Public Works Fund—						£	s.	d.	£	s.	d.
Waihou and Ohinemuri Rivers Improvement Account	8,047	11	8			
Electric Supply Account	112,612	9	0			
								221,660	0	8	
Deteriorated Lands Account	..	..	..	..	..	..	..	257	19	2
Discharged Soldiers Settlement Account	..	..	..	..	..	..	..	167	11	4
Education Loans Account	..	..	..	..	..	..	..	7,992	4	2
Hauraki Plains Settlement Account	..	..	..	..	..	..	..	4,643	10	4
Land for Settlements Account	..	..	..	..	..	..	..	2,231	9	7
Main Highways Account—						£	s.	d.			
Revenue Fund	91,699	7	1			
Construction Fund	130,156	8	5			
								221,855	15	6	
Mining Advances Account	..	..	..	..	..	..	..	1	14	0
National Endowment Account	..	..	..	..	..	..	..	402	14	3
National Endowment Trust Account	..	..	..	..	..	..	..	1,272	15	9
Native Land Settlement Account	..	..	..	..	..	..	..	8,793	14	1
Railways Improvement Authorization Act, 1914, Account	..	..	..	..	..	..	..	176,333	16	4
Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	1,745	17	9
State Coal-mines Account	..	..	..	..	..	..	..	15,931	8	1
State Forests Account	..	..	..	..	..	..	..	9,817	18	5
Swamp Land Drainage Account	..	..	..	..	..	..	..	5,825	16	6
Westport Harbour Account	..	..	..	..	..	..	..	2,331	4	10
Working Railways Account	..	..	..	..	..	..	..	335,100	13	6
Government Insurance Account	..	..	..	..	..	..	..	2,031	1	10
Government Accident Insurance Account	..	..	..	..	..	..	..	387	15	7
Native Trustee's Account	..	..	..	..	..	..	..	100	4	7
Post Office Account	..	..	..	..	..	..	..	65,962	15	5
Public Service Superannuation Fund Account	..	..	..	..	..	..	..	169	18	7
Public Trust Office Account	..	..	..	..	..	..	..	6,696	7	5
State Advances Account—						£	s.	d.			
Advances to Settlers Branch	2,101	1	5			
Advances to Workers Branch	2,887	3	11			
Miscellaneous Business Branch	3,644	11	6			
Public Debt Sinking Fund Branch	11,515	14	9			
								20,148	11	7	
State Fire Insurance Department	..	..	..	..	..	..	..	1	14	7

PUBLIC ACCOUNTS, 1928-1929.

SUMMARY of CERTIFIED STATEMENTS of LIABILITIES as on 31st MARCH, 1929, as rendered by respective Departments in terms of Section 46 of the Public Revenues Act, 1926—*continued*.

		SUMMARY.		£	s.	d.
Consolidated Fund—Ordinary Revenue Account	310,544	10	6
Public Works Fund—				£	s.	d.
General Purposes Account	430,154	9	8
Waihou and Ohinemuri Rivers Improvement Account	8,047	11	8
Electric Supply Account	112,612	9	0
				<hr/>		
Deteriorated Lands Account	550,814	10	4
Discharged Soldiers Settlement Account	257	19	2
Education Loans Account	7,992	4	2
Hauraki Plains Settlement Account	4,643	10	4
Land for Settlements Account	2,231	9	7
Main Highways Account—				£	s.	d.
Revenue Fund	91,699	7	1
Construction Fund	130,156	8	5
				<hr/>		
Mining Advances Account	221,855	15	6
National Endowment Account	1	14	0
National Endowment Trust Account	402	14	3
Native Land Settlement Account	1,272	15	9
Native Land Settlement Account	8,793	14	1
Railways Improvement Authorization Act, 1914, Account	176,333	16	4
Rangitaiki Land Drainage Account	1,745	17	9
State Coal-mines Account	15,931	8	1
State Forests Account	9,817	18	5
Swamp Land Drainage Account	5,825	16	6
Westport Harbour Account	2,331	4	10
Working Railways Account	335,100	13	6
Government Insurance Account	2,031	1	10
Government Accident Insurance Account	387	15	7
Native Trustee's Account	100	4	7
Post Office Account	65,962	15	5
Public Service Superannuation Fund Account	169	18	7
Public Trust Office	6,696	7	5
State Advances Account	20,148	11	7
State Fire Insurance Account	1	14	7
				<hr/>		
Total, all accounts	£1,751,563	14	0

NOTE.—As the law does not require these figures to be audited, the Audit Office has not examined this statement

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