

1928.  
NEW ZEALAND  

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# PUBLIC ACCOUNTS

FOR THE

FINANCIAL YEAR 1927-1928.

PART II.

PREPARED BY THE TREASURY DEPARTMENT.

CERTIFIED TO BY THE CONTROLLER AND AUDITOR-GENERAL UNDER THE PUBLIC  
REVENUES ACT, 1926.

ALSO

REPORT OF THE CONTROLLER AND AUDITOR-GENERAL.

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NOTE.—Accounts relating to the Public Debt and Statements of Sinking Funds appear in B.-1 [Pt. III].

# PUBLIC ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31st MARCH, 1928.

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## REPORT OF THE CONTROLLER AND AUDITOR-GENERAL.

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I HAVE the honour to submit my report for the year ending 31st March, 1928, in terms of subsections (2) and (3) of section 89 of the Public Revenues Act, 1926, which sets out in detail the several headings under which the Controller and Auditor-General is required to present his report to Parliament, and which reads as follows :—

“ 89. (1) The Treasury shall as soon as practicable after the end of every financial year prepare and send to the Audit Office a statement of the revenue and expenditure of the Public Account during that year.

“ (2) The Controller and Auditor-General shall forthwith examine that statement, and prepare and sign a report showing—

“ (a) The particulars of any discrepancies between such statement and the books of the Treasury :

“ (b) Full particulars of every case in which the provisions of this or any other Act, or the regulations or any forms, have not been carried out or adopted, or have in any manner been varied or departed from :

“ (c) Every case of failure to deliver or send in accounts or to collect or account for any moneys or stores :

“ (d) All sums allowed or disallowed without vouchers or with imperfect vouchers or upon incorrect certificates :

“ (e) Any proceeding that may have been taken by or against any person in pursuance of the provisions of this Act or the regulations :

“ (f) All unsatisfied surcharges which have been made by the Controller and Auditor-General and all surcharges disallowed by a Minister on appeal :

“ (g) In what accounts the Controller and Auditor-General has, with the consent of the Minister, dispensed with a detailed audit :

“ (h) Such other information as may be prescribed, or as the Controller and Auditor-General thinks desirable.

“ (3) The Controller and Auditor-General shall annex or append to the said report copies of all cases laid by him before the Attorney-General for his opinion, together with a copy of the opinion given in every such case.”

### DISCREPANCIES IN THE ACCOUNTS.

#### Section 89 (2) (a), Public Revenues Act, 1926.

In accordance with the above section, I have to report that certain differences existed between the statement of accounts as submitted for audit and the Treasury books, owing to the operation of section 16 of the Finance Act, 1927 (No. 2).

Section 16 requires that transfers between accounts made pursuant to section 40 of the Public Revenues Act, 1926, and payments and transfers by way of investment of any of the balances of the Public Account shall not be included as payments in the abstract of the revenue and expenditure of the Public Account, but shall be shown therein in such manner as the Minister of Finance may direct.

When making the entries necessitated by these payments and transfers in the Treasury books the amounts paid or transferred from the account lending or investing the money are of necessity shown as payments from such accounts, but, as the Act now requires that they are not to be included as payments in the statement which is abstracted from such books and laid before Parliament, the differences referred to above have resulted. The entries appear in the lending accounts as balances in hand under the heading of “ Investments,” and not as “ Payments,” and in the borrowing accounts as “ Receipts,” consequently the balances of the Public Account, as shown, were found to

be in excess of the amount of the sums actually available for issue by approximately £4,500,000. As it appeared to Audit that some explanation of the figures should appear in the accounts, a conference was arranged with the Treasury, and it was agreed to append an explanatory statement indicating the manner in which the balances shown in the statement are excessive as a result of the operation of section 16, Finance Act, 1927 (No. 2), above quoted. This explanatory statement will be found on page 73, B.—1, Pt. I, and on page 5, B.—1, Pt. II.

#### CASES IN WHICH THE PROVISIONS OF THE LAW HAVE NOT BEEN CARRIED OUT.

##### Section 89 (2) (b), Public Revenues Act, 1926.

###### CHARGES AND EXPENSES ON REDEMPTION OF WAR LOANS.

*New Zealand Loans Act, 1908.*—Certain charges and expenses necessarily arise in connection with the raising of fresh loans for the redemption of war loans. In terms of section 7 (2) of the New Zealand Loans Act, 1908, these expenses should be charged against the War Expenses Account, but as that account has been abolished the direction in that section cannot be carried out. As the charges in question are unavoidable and have to be met, the Audit Office has, since the discontinuance of the War Expenses Account, allowed the charge to be made against the Ordinary Revenue Account of the Consolidated Fund. A Crown Law Office opinion in January, 1927, indicated, however, that the charges and expenses in question should, from a legal point of view, be met out of reparation-moneys in the Loans Redemption Account. This was brought under the notice of the Treasury, but that Department has advised that, as a matter of policy, it is not desired to charge these expenses against the reparation-moneys, and the charge against the Ordinary Revenue Account has therefore been allowed to stand.

###### DETERIORATED LANDS ACCOUNT.

*Deteriorated Lands Act, 1925.*—Section 12 (4) (d) of the Deteriorated Lands Act, 1925, provides authority to charge the administration expenses of the Deteriorated Lands Account against that account without further appropriation than the Act. In the year 1927–28, however, an item was taken on the estimates (Vote No. 33, Item No. 44) to enable such expenditure for that year to be paid out of Consolidated Fund, and, although the provision in section 12 (4) (d) of the Act was not repealed or amended, the Audit Office accepted this item as sufficient authority to charge the administration expenses of that year against the Consolidated Fund instead of against the Deteriorated Lands Account, and an amount of £9,715 11s. 10d. was so charged.

In addition to this amount, however, the sum of £4,681 16s. 3d. was reimbursed to the Deteriorated Lands Account from the Consolidated Fund in respect of administration expenses paid from that account in previous years, and was also charged against the above item, making a total of £14,397 8s. 1d. charged in the year 1927–28. Section 2 of the Appropriation Act, 1927, which provided authority for the expenditure from Vote No. 33, indicated that the amounts voted were for the services of the year ended 31st March, 1928 only, and it appeared to the Audit Office that to treat the administration expenses actually paid in previous years as though they were services of the year 1927–28 would be a distinct breach of the law. After consulting the Crown Law Office, this view of the matter was brought under the notice of the Treasury, but the entry has not been amended.

###### EDUCATION ENDOWMENTS.

*Education Reserves Amendment Act, 1924.*—During the year it was noticed that deductions from the revenues credited to the various Primary and Secondary Education Endowments Deposit Accounts to cover the expenses of administration of the endowments were not being made in strict accordance with the provisions of section 5 of the Education Reserves Amendment Act, 1924. The matter was therefore brought under the notice of the Treasury, with a suggestion that the method of effecting the deductions be brought into more strict conformity with the provisions of the Act, and it is understood that effect will be given to this suggestion during the current year.

*Reserves and other Lands Disposal Act, 1926.*—In terms of an arrangement referred to in section 12 of this Act, a refund was due by the Auckland Provincial District Secondary Education Deposit Account to the Rotorua College and Grammar School Endowment in respect of certain revenues which had been inadvertently wrongly applied in previous years. The arrangement referred to was that the refund should be made at the rate of £160 2s. each quarter, but, apparently through an oversight, these quarterly payments were allowed to drop into arrear. On the attention of the Treasury being drawn to the position it was found that the matter had already come under notice, and it is understood that the procedure will be brought into conformity with the law at first opportunity.

###### GOVERNOR-GENERAL'S WARRANT.

*New Zealand Constitution Act, 1852.*—Section 54 of the New Zealand Constitution Act, 1852, requires that, save as therein otherwise provided, no part of His Majesty's revenue within New Zealand shall be issued except in pursuance of Warrants under the hand of the Governor-General, directed to the Minister of Finance. Section 53 of the Public Revenues Act, 1926, makes similar provision, but applies the procedure only to the Public Account, and, relying on this latter provision it has been customary to require a Governor-General's Warrant only in the case of issues from the Public Account, and not in the case of issues from Government accounts which are by law kept outside and separate from the Public Account.

As it appeared to Audit that a Warrant was, in terms of the Constitution Act, required by law in the case of issues from these outside accounts, the matter was referred to the Solicitor-General for an

opinion, and it was held that in the case of certain of such accounts a Warrant under the hand of the Governor-General was necessary before moneys could lawfully be issued therefrom. The Treasury was accordingly advised of the position, and has arranged that in future a Warrant shall be obtained in all cases where necessary.

#### HUTT VALLEY HOUSING SCHEME.

*Hutt Valley Lands Settlement Act, 1925.*—In carrying into effect the Hutt Valley housing scheme inaugurated under the provisions of the Hutt Valley Lands Settlement Act, 1925, the Railway Department, under authority of section 10 of that Act, erected houses which entailed an expenditure of £78,764 up to the end of February, 1928, out of Working Railways Account. An agreement had been made between the Railway Department and the State Advances Department to the effect that interest at the rate of 5½ per cent. would be paid to the Working Railways Account by the State Advances Office from the date possession was taken by the purchaser until the capital sum was paid to the Working Railways Account. The interest charges to 31st March, 1928, amounted to approximately £2,000.

As there was no statutory authority for the payment of interest charges out of the State Advances Account, the Audit Office, in order that the amount could be made available for the use of the Railway Department, passed the payment on the Government giving an undertaking to introduce validating legislation during this session of Parliament.

#### LOANS TO THE WESTERN SAMOAN ADMINISTRATION.

*Finance Act, 1926.*—Under section 4 of the Finance Act, 1926, as amended and extended by section 8 of the Finance Act, 1927 (No. 2), authority is given to advance moneys by way of loan to the Samoan Administration. It was understood by the Audit Office that such moneys were to be advanced only for the purpose of making capital expenditure on public works in Samoa, and the Orders in Council authorizing the loans, pursuant to section 33 of the Samoa Act, 1921, specifically limited the application of the loan-moneys to such purpose.

The Department of External Affairs obtained an opinion from the Crown Law Office regarding the position of such loans, and it was held that the Acts quoted above did not have the effect of limiting the expenditure to the purpose stated, but that notwithstanding this fact the Orders in Council which did limit the expenditure of the loan-moneys to this purpose were not necessarily invalid, as by section 31 of the Samoa Act, 1921, power is given to fix additional limitations by regulation.

It appeared clear that the policy of the Government, as indicated by the terms of the Orders in Council, was to lend money only for the purpose of providing public works in Samoa, and, as it was understood that in all probability a portion at least of the moneys advanced had been or would be applied to other purposes, Audit was unable to pass applications for further advances, except on the assurance that any legislation found necessary to validate the payment would be introduced during this session.

#### MAIN HIGHWAYS ACCOUNT.

*Interest and other Charges on Main Highways Loans.*—Section 15 (1) (d) of the Main Highways Act, 1922, provides that interest, sinking fund, and other charges on loans may lawfully be paid from the Revenue Fund of the Main Highways Account, provided the appropriation of Parliament has first been obtained. Amounts of £28,929 11s. 10d. and £250 were paid in the year 1927–28 under this section without the necessary appropriation. The attention of the Treasury has been called to the omission, and as an undertaking has been given to obtain such appropriation in future, and as there is no objection to the charge as a matter of account, Audit has allowed the charge to stand, although it has not been appropriated as required by law.

*Main Highways Revenue.*—Section 24 of the Finance Act, 1927 (No. 2), requires that practically the whole of the receipts of the Main Highways Revenue Fund (other than moneys paid by local authorities in respect of the maintenance and repair of main highways) shall be paid, in the first place, into the Consolidated Fund, and transferred therefrom to the Main Highways Revenue Fund. It was found that this provision was not being carried out, and in explanation the Treasury stated that the provision was intended only to apply to receipts of the nature of taxation, and suggested that under the circumstances the Audit Office should in the meantime agree to regard the section as referring only to that class of receipts on the understanding that amending legislation, to be made retrospective, would be brought forward this session. The Audit Office agreed not to insist on the strict observance of the law, on this understanding.

#### PAYMENTS MADE FROM THE NEW ZEALAND PUBLIC ACCOUNT WITHOUT AUTHORITY OF LAW.

*Public Revenues Act, 1926.*—During the year 1926–27 and also in 1927–28 it was found that in some cases payments had been made on behalf of services outside the Public Account from the Foreign Imprest Account in London when there was no parliamentary appropriation authorizing such payments to be made from the Public Account. The matter was brought under the notice of the Secretary to the Treasury, who referred the question to the Crown Law Office for an opinion, and it was held that these payments from the Public Account were without authority of law.

The Treasury has suggested that the law be amended to enable such payments to be made; but it appears to the Audit Office that, as a matter of principle, the moneys of the Public Account should not be used to make payments either on behalf of private individuals or outside bodies, or on behalf of accounts which Parliament has seen fit to separate from the Public Account by special enactment, unless the moneys have been first paid into the Public Account by those on whose behalf payment is

to be made. Apart from the possibility of loss through non-recovery, a certain loss of interest to the Consolidated Fund is involved by reason of the amounts being advanced from the Public Account. It appears to the Audit Office that the position could be met satisfactorily by a more general adoption of the rule, which is now in many cases insisted on, that an amount shall be paid into the Public Account in advance sufficient to cover the proposed payment, and that no legislation is necessary. I have therefore suggested this method, which accords with the view of the Crown Law Office, to the Treasury for consideration. Meanwhile, as it is undesirable to delay the passing of the vouchers, I have agreed to the continuance of the system of passing such transactions through Deposits Account until the matter can be finally settled, although such procedure is not authorized by law.

#### PURCHASE OF LAND FOR RAILWAY EMPLOYEES' DWELLINGS.

*Government Railways Amendment Act, 1927.*—In connection with the Railway Department's workshops reorganization scheme the Railway Board, in order to meet the wishes of certain employees for whom houses were to be built, decided to allow them to select their own sections from private owners instead of purchasing railway sections. In order to save the members expense these sections were transferred from the owners direct to them, and the Department, which found the money for the purpose, protected its interests by lodging caveats against the titles. Section 15 of the Government Railways Amendment Act, 1927, however, empowered the Department to expend moneys on the erection of houses for its members only, and no statutory authority existed for the payment of money from the Working Railways Account for the purchase of land for such purpose. The Audit Office raised the question of parliamentary authority, but agreed to pass the vouchers for payment in respect of sections purchased on receiving an undertaking that validating legislation would be introduced during this session.

#### STATE ADVANCES LOANS.

*State Advances Act, 1913.*—Sections 18 and 19 of this Act provide that loan-moneys raised thereunder for the purposes of the Advances to Settlers, Advances to Workers, and Advances to Local Authorities Branches shall, "as and when raised," be paid into the State Advances Account. Section 20 of the same Act provides that the costs and expenses incurred in raising the aforesaid moneys shall from time to time be charged to and paid out of the State Advances Account without further appropriation than this Act.

It has for a considerable time past been the practice to retain such moneys within the Public Account, and, after paying charges and expenses therefrom, to invest the balance or hold in cash in the Public Account until such time as they were required by the State Advances Account.

The attention of the Treasury was drawn to the matter, and on a reference being made to the Crown Law Office for an opinion it was held that the procedure which had been followed was contrary to law, and that it was illegal to hold these moneys in the Public Account. In consideration, however, of the fact that the custom of holding such moneys in the Public Account was a long-standing one, I agreed to the Treasury request to allow the practice to continue pending the introduction of suitable amending legislation.

#### STATE COAL-MINES SINKING FUND.

*Coal-mines Act, 1925.*—Section 185 of the Coal-mines Act, 1925, made provision for a sinking fund in respect of State coal-mines loans by an annual payment equal to 2 per cent. of the total loan capital outstanding. By an amendment contained in section 6 of the Coal-mines Amendment Act, 1927, the law was altered in such a manner that the sinking fund became payable only on loans raised under the 1925 Act (though certain of the State Coal-mines loans were not raised thereunder), and was also made payable on the total amount at any time so raised, whether this amount was still outstanding or not.

When the voucher for the payment of the sinking-fund contribution for the year 1927-28 was submitted to Audit it was found that no effect had been given to the amendment, and the attention of the Department was drawn to the matter. It was then explained that the amendment did not carry out the intention of the Department, which was that the sinking fund should be payable on the amount of all State coal-mines loans at any time raised, including the amount of any such loans paid off out of the sinking fund, but excluding loans otherwise paid off. The intention was, in fact, to apply the annuity method in a modified form to the redemption of such loans.

In view of these circumstances the Audit Office did not insist on the present law being carried out, and passed the entries on the old basis on the understanding that a suitable amendment of the Act would be introduced during this session.

#### SUBSIDIES TO LOCAL AUTHORITIES FOR RELIEF OF UNEMPLOYMENT.

*Imprest Supply Act, 1927 (No. 2).*—Section 4 of this Act gives authority to the Minister of Finance to pay to local authorities such amounts as he thinks fit by way of subsidy on the amount expended by the local authority as wages in respect of works in relief of unemployment. The aggregate amount payable under the section was £150,000.

It appears from the vouchers and departmental files submitted to Audit that in some cases subsidies were paid to local authorities before the authority of the Minister of Finance to grant such subsidies had been obtained, and therefore the payment of such subsidies was, strictly speaking, not made in accordance with the requirements of the law. In all cases which have come under the notice of the Audit Office the authority of the Minister of Finance has subsequently been obtained, but an extremely embarrassing position would be brought about if the Minister desired to withhold his approval in such cases.

It also appears that in some cases the subsidy was not computed on the amount of wages only, as apparently contemplated by the Act.

#### TRAVELLING-EXPENSES OF MEMBERS OF COMMISSION.

*Public Revenues Act, 1926.*—It is provided by section 141 of the Public Revenues Act, 1926, that there shall be paid to any person being a member of any Commission issued by the Governor-General, or by the Governor-General in Council, an allowance in respect of travelling-expenses not exceeding £1 a day in addition to money paid for coach, railway, steamship, or other passenger fare. An arrangement was, however, made by Government for payment to the members of the Samoan Commission of a sum in excess of £1 a day in respect of travelling-expenses, and the Audit Office agreed to pass the payment on an undertaking being given that validating legislation would be introduced during this session.

#### STATEMENT OF IRREGULARITIES IN CONNECTION WITH PUBLIC MONEYS AND STORES.

##### Section 89 (2) (c), Public Revenues Act, 1926.

Nature of Irregularity.	Amount involved.	Action taken, and Result.
<i>Customs Department.</i>		
Theft of departmental moneys by a clerk who suppressed export levy entries, &c.	£ s. d. 963 8 6	Offender convicted and sentenced to three years' reformatory detention. Loss to Department, £963 8s. 6d. (a). Dismissed from Service.
Alleged thefts of bottles of spirits whilst in custody of Customs Department, Auckland, and receiving spirit dishonestly obtained (b)	..	Person charged with thefts was found not guilty. He pleaded guilty to receiving and was fined £20. No loss was suffered by Department.
Theft of lock (10s.) and bicycle (£3), property of the Department	3 10 0	Police inquiry failed to trace offenders.
<i>Education Department.</i>		
Theft of postal note .. .. .	1 0 0	Offender dismissed from Service. Restitution made.
<i>External Affairs Department.</i>		
Theft of imprest moneys by imprestee ..	256 18 8	Offender sentenced in England to three months' imprisonment, second division (a). Dismissed from Service.
<i>Government Insurance Department.</i>		
Theft by travelling agent of Department of moneys collected	11 7 5	Police are endeavouring to trace offender (a). Dismissed from Service.
<i>Department of Health.</i>		
Theft of departmental moneys .. .. .	8 18 0	Matter placed in hands of police.
<i>Immigration Department.</i>		
Theft by cadet of letters containing remittances	20 2 6	Offender sentenced to two years' reformatory detention. Loss, £11 18s. 2d. (a). Dismissed.
<i>Justice Department.</i>		
Detention by clerk of letter containing departmental moneys	..	No loss of moneys resulted. Resigned.
<i>Department of Lands and Survey.</i>		
Theft from Sub-Receiver's cash-box placed in strong-room	0 5 0	Police have the matter in hand.
<i>Mines Department.</i>		
Theft of departmental moneys by a clerk ..	57 8 9	Offender was admitted to probation for two years. Restitution was made. Dismissed.
<i>New Zealand Government Railways.</i>		
Theft of departmental moneys by cadet ..	2 10 0	Offender convicted and discharged. Restitution made. Dismissed.
Theft of departmental moneys by clerk in Goods Office	105 15 4	Offender convicted and sentenced to reformatory treatment for eighteen months. Restitution made. Dismissed.
Thefts of departmental moneys by clerk in Goods Office	138 14 6	Offender admitted thefts and made restitution. Placed in hands of police. Dismissed.
Theft of departmental moneys by clerk in Parcels Office	7 2 5	Offender, who forged a receipt, was in the Supreme Court fined £3. Restitution was made. Dismissed.
Theft by porter of article from a railway-wagon	..	Offender convicted and sentenced to three months' imprisonment with hard labour. Dismissed.
Theft by cadet, who falsified receipts for expenditure	1 0 0	Offender convicted and admitted to probation for two years. Ordered to pay costs, £20 18s. The £1 was recovered. Dismissed.
Theft of departmental moneys by clerk in Parcels Office	17 12 5	Offender convicted and admitted to probation for two years. Ordered to pay costs, £1 1s. Restitution made. Dismissed.

(a) Amount requires to be written off with parliamentary authority under section 3 (3), Public Revenues Act, 1926.

(b) Offender was not employed in any State Department.

STATEMENT OF IRREGULARITIES IN CONNECTION WITH PUBLIC MONEYS AND STORES—*continued.*

Nature of Irregularity.	Amount involved.	Action taken, and Result.
<i>New Zealand Government Railways—continued.</i>		
Theft of departmental moneys by storeman, Maintenance Branch	£ s. d. 35 0 0	Offender convicted and admitted to probation for twelve months. Ordered to pay costs, £3 3s. Dismissed.
Theft of savings-bank deposit by cadet of Railway Department	40 0 0	Offender convicted and admitted to probation for three years. Ordered to make restitution of £40 and pay costs, £3 11s. 6d. Dismissed.
Theft of departmental moneys by clerk ..	40 0 0	Offender brought before Court and remanded. Dismissed.
Theft of departmental moneys by railway porter	2 0 0	Offender admitted the offence and returned the amount. Matter is in the hands of police. Dismissed.
Theft of tickets and cash by burglars who broke into Ikamatua Railway-station	0 6 0	Matter placed in hands of police.
Theft of cash by burglars who broke into Ashurst Station (b)	0 16 0	One offender was sentenced to two years' imprisonment with hard labour and the other to eighteen months' imprisonment with hard labour. Station-master was required to make good cash stolen.
Theft of cash and cigarettes by burglars who broke into Patea Railway refreshment-room	1 0 9	Police have not traced offenders. Loss to Department, £1 0s. 9d. (a).
Theft of cash-bags from safe in strong-room ..	481 15 5	Police are investigating the matter.
Theft of cash and stamps by burglars who broke into Waitakere Railway-station	1 3 3	Police are investigating the matter. Loss to Department, £1 3s. 3d. (a).
Theft of departmental moneys by Stationmaster	9 6 8	Matter is in hands of police. Restitution made. Dismissed from Service.
<i>Pensions Department.</i>		
False declaration by pensioner (b) .. ..	..	Offender convicted on first charge and fined £3 with 5s. costs. Convicted and discharged on three other charges.
False declaration by pensioners—husband and wife (b)	67 3 4	Male pensioner convicted and fined £5. Overpaid pension has been recovered.
Fraudulent collection of pension instalments. Pension ceased on remarriage (b)	21 13 4	Offender convicted and ordered by Court to refund at rate of 5s. per week by way of fine.
False declaration by pensioner (b) .. ..	98 11 8	Pensioner convicted, and order made that her pension be held back until amount is recouped or another Court order made.
False declaration by pensioner (b) .. ..	..	Offender convicted and ordered to pay costs, £3 2s. On three other charges, convicted and ordered to pay 15s. costs on each charge.
False declaration by pensioner (b) .. ..	..	Offender convicted and fined £5 with costs 10s. on first charge. Convicted and ordered to pay costs, £4 9s. 10d., on second charge.
False declarations by pensioner (b) .. ..	..	Offender convicted and fined £5 with costs 15s.
False declarations by pensioner (b) .. ..	..	Offender convicted; sentenced to fourteen days imprisonment on each charge, sentences to be concurrent.
False declaration by pensioner as to money invested (b)	171 0 0	Offender convicted; fined £10 in default one month's imprisonment. Ordered to refund £171 overpaid.
<i>Post and Telegraph Department.</i>		
Theft of postal packet containing dress material (b)	..	Offender admonished and ordered to come up for sentence if called upon and to refund value of goods stolen.
Theft of letter containing postal notes (b) ..	0 12 0	Offender convicted, ordered to come up for sentence if called upon, and to make restitution.
Fraudulent withdrawal from savings-bank and theft of money-order (b)	16 12 6	Offender convicted and sentenced to eighteen months' hard labour for forgery and one month for theft. Loss to Department, £15 (a).
Fraudulent statement and forgery concerning parcel alleged to have been posted (b)	..	Offender pleaded guilty, was placed on probation for two years, and ordered to pay costs.
Theft of postal packets by postal messenger ..	2 14 6	Offender ordered to be detained in Borstal Institution for two years. Loss to Department, £2 14s. 6d. (a). Dismissed.
Theft of postal packets by lad (b) .. ..	9 10 6	Offender pleaded guilty; admitted to probation, and ordered to make restitution of amount stolen, £9 10s. 6d.
Forgery of savings-bank withdrawal receipt (b)	32 0 0	Offender sentenced to reformatory detention for period not exceeding eighteen months. No loss.
Detention of correspondence by postman ..	..	Offender placed on probation for three years and ordered to pay costs. Dismissed.
Theft of postal packet by postman .. ..	1 10 0	Offender placed on probation for two years. Restitution made. Dismissed.
Theft of postal packet (b) .. ..	0 6 8	Offender pleaded guilty and was ordered to come up for sentence if called upon and to make restitution.
Theft by postman of registered packets containing bank-notes and cash from drawer in post-office	5 10 0	Offender pleaded guilty, was admitted to probation for two years, and ordered to make restitution and pay costs, £5 1s. Dismissed.

(a) Amount requires to be written off with parliamentary authority under section 3 (3), Public Revenues Act, 1926.  
(b) Offender was not employed in any State Department.

STATEMENT OF IRREGULARITIES IN CONNECTION WITH PUBLIC MONEYS AND STORES—*continued*

Nature of Irregularity.	Amount involved.	Action taken, and Result.
<i>Post and Telegraph Department—continued.</i>		
Secretion of postal packets by clerk in post-office	£ s. d. ..	Offender ordered to be detained for reformatory purposes for two years. No loss of money resulted. Dismissed.
Fraudulent withdrawals by Postmaster from savings-bank account (£300); theft of savings-bank deposits (£65); theft of official cash (£16 10s. 11d.).	381 10 11	Offender sentenced to twelve months' reformatory detention. Loss to Department, £190 10s. 9d. (a). Dismissed.
Theft of a letter containing £3 in bank-notes; mutilated envelope found in postman's satchel	3 0 0	Person responsible for theft could not be determined. Loss to Department, £3 (a).
Theft by clerk of sums collected from various telephone subscribers	180 17 10	Offender admitted to probation for two years and ordered to pay £1 1s. costs. Restitution made. Dismissed.
Theft of mail-bag containing departmental remittance from guard's van on train	65 11 9	Offender could not be traced by police. Loss to Department, £65 11s. 9d. (a).
Theft by telegraphist of departmental moneys	33 9 2	Offender pleaded guilty, was admitted to probation for two years, and ordered to pay Court costs, £3 16s. 3d. Restitution made. Dismissed.
Fraudulent withdrawals from savings-bank account (b)	28 5 8	Offender sentenced to three years' detention in a Borstal Institute. A sum of £9 14s. 2d. was recovered; ledger clerk was required to pay £2. Loss to Department, £16 11s. 6d. (a).
Theft by Railway cadet of savings-bank deposit received by him on behalf of Post and Telegraph Department.	..	Offender placed on probation for twelve months. Restitution made. Dismissed.
Thefts from street letter-posting boxes (b) ..	..	Two youths were convicted and sentenced to five years' and three years' reformatory detention respectively. No loss to Department.
Theft of letter containing a cheque by lad employed by Department	11 14 8	Offender ordered by Court to come up for sentence if called upon within two years and to pay costs of prosecution. No loss sustained by Department.
Loss arising from failure of counter officer to count war-loan certificates lodged for safe custody	20 0 0	Counter officer was fined £2 for failing to count certificates. Loss to Department, £18 (a).
Theft by postal cadet of remittance from overseas	1,400 0 0	Offender placed on probation for three years. Dismissed. Amount recovered.
Theft of departmental moneys by Postmaster ..	23 17 9	Offender sentenced to six months' reformatory detention on charge of stealing £15, and admitted to probation for three years on another charge. Restitution made. Dismissed.
Theft of postal packet by telegraphist containing £5 note and cheques	12 1 10	Offender convicted and admitted to probation for three years. Restitution made, and costs paid. Dismissed.
Fraudulent withdrawals from savings-bank accounts (b)	191 0 0	A clerk employed by a solicitor admitted the offences, and was sentenced to two years' reformatory detention. Loss to Department £191 (a).
Attempted fraudulent withdrawal from savings-bank account by a railway employee	40 0 0	Offender admitted to probation for two years and ordered to pay costs of prosecution, £2 2s. No loss to Department. Dismissed from Service.
Thefts by postman of sum handed to him in payment of telephone subscriptions	3 0 0	Offender admitted to probation for one year. Restitution made. Dismissed.
Theft of departmental moneys by Postmaster ..	341 4 3	Offender convicted and admitted to probation for four years. Ordered to make restitution of actual shortage, £221 5s. 4d.
Attempted fraudulent withdrawal from savings-bank account (b)	40 0 0	Offender sentenced to detention in a Borstal Institute for four years. No loss to Department.
Theft of letter containing postal notes and stamps (b)	1 2 8	Offender admitted to probation for twelve months. Ordered to make restitution and pay witnesses' expenses, £1 5s. 6d.
Theft of letter containing banknotes and postal notes (b)	2 14 0	Offender admitted to probation for twelve months and ordered to pay costs of prosecution. No loss to Department.
<i>Public Trust Office.</i>		
Theft of departmental moneys by clerk ..	55 14 0	Offender convicted and placed on probation for two years.
<i>Public Works Department.</i>		
Theft of stores by two storemen .. ..	270 0 0	Offenders sentenced to one year's reformatory detention. The full amount was recovered from second-hand dealers who purchased the stores. Dismissed.
Theft of departmental moneys by storeman ..	19 0 0	Sentenced to twelve months' reformatory detention. Dismissed. Loss to Department, £19 (a).
<i>Department of Tourist and Health Resorts.</i>		
Thefts of fowls from Department's poultry-yard, Rotorua	11 0 0	Matter in hands of police. Loss to Department, £11 (a).

(a) Amount requires to be written off with parliamentary authority under section 3 (3), Public Revenues Act, 1926.  
 (b) Offender was not employed in any State Department.

## SCHEDULE OF IMPERFECT VOUCHERS PASSED BY THE AUDIT OFFICE UNDER AUTHORITY OF SECTION 73, PUBLIC REVENUES ACT, 1926.

## Section 89 (2) (d), Public Revenues Act, 1926.

Name.	Department and Particulars.	Amount.	Total Amount.
	<i>Customs.</i>	£ s. d.	£ s. d.
Loong Yuen .. ..	Refund of deposit (1) .. ..	10 0 0	
Dinn Shan .. ..	Refund of deposit (1) .. ..	10 0 0	
Ah Neen .. ..	Refund of deposit (1) .. ..	10 0 0	
W. J. Stevenson .. ..	Railway fares and travelling-expenses in America (2)	141 9 2	171 9 2
	<i>Education.</i>		
Miss D. Cunliffe .. ..	Wages (3) .. ..	9 0 0	9 0 0
	<i>External Affairs.</i>		
J. S. Hunter .. ..	Steamer and rail fares and other travelling-expenses of New Zealand Delegate and his Private Secretary attending Conference of League of Nations at Geneva (1)	126 2 8	126 2 8
	<i>Health.</i>		
Dr. D. D. Dryden .. ..	Notification of infectious diseases (3) .. ..	0 3 6	
Dr. W. Bates .. ..	Notification of infectious diseases (3) .. ..	0 3 6	0 7 0
	<i>Immigration.</i>		
T. A. O'Brien .. ..	Refund of passage-money (1) .. ..	18 10 0	18 10 0
	<i>Industries and Commerce.</i>		
A. Davidson .. ..	Telegrams (2) .. ..	1 11 6	1 11 6
	<i>Internal Affairs.</i>		
H. Stephenson Smith .. ..	Hire of booth at Sportsmen's Show, San Francisco, taxi-hire, cartage, and cables (1)	25 11 2	
Honolulu Paper Co. .. ..	Cost of book (1) .. ..	0 9 9	
A. L. Lewis .. ..	Travelling-expenses, Prime Minister's party, Imperial Conference (1)	29 17 9	
F. D. Thomson .. ..	Cables, telegrams, postages, and transport of official baggage, Prime Minister's party, Imperial Conference (1)	132 7 4	188 6 0
	<i>Justice.</i>		
Mrs. H. Blakely .. ..	Office-cleaning (3) .. ..	0 14 3	0 14 3
	<i>Labour.</i>		
H. Belshaw .. ..	Sleeping-berths (1) .. ..	1 5 0	
J. H. Jerram .. ..	Travelling-expenses in America (1) .. ..	12 12 7	13 17 7
	<i>Land and Income Tax.</i>		
F. A. Franks .. ..	Refund of income-tax (1) .. ..	7 13 11	7 13 11
	<i>Lands and Survey.</i>		
New Zealand Loan and Mercantile Co.	Freight (1) .. ..	5 2 6	
Farmers' Co-operative Auctioneering Co., Te Kuiti	Railway freight (1) .. ..	3 14 0	
North Auckland Farmers' Co-operative, Ltd.	Freight (1) .. ..	2 6 0	
J. D. Clapperton .. ..	Sleeping-berth (3) .. ..	0 12 6	
A. H. Featherston .. ..	Motor-tube (1) .. ..	0 14 6	
Dalgety and Co. .. ..	Freight (1) .. ..	1 17 6	
Carr, Pountney, and Co. .. ..	Railway freight (1) .. ..	4 9 3	
McLean Bros. .. ..	Freight and cartage (1) .. ..	1 5 0	
F. Sinton .. ..	Car fare (1) .. ..	0 15 0	
William Todd and Co. .. ..	Cartage (2) .. ..	0 8 0	
Carswell and Co. .. ..	Railway freight (2) .. ..	0 5 4	
Southland Farmers' Co-op. .. ..	Railway freight (1) .. ..	3 17 11	
J. Kiari .. ..	Railway freight (2) .. ..	1 10 10	
R. Patterson .. ..	Motor fare (3) .. ..	4 10 0	
J. Jones .. ..	Freight (1) .. ..	28 2 10	
Kidd, Garrett, and Co. .. ..	Cartage (1) .. ..	2 3 0	
J. Hayter .. ..	Freight (1) .. ..	2 14 7	
Farmers' Co-op. Auctioneering Co., Hamilton	Cartage (2) .. ..	1 5 0	65 13 9
	<i>Legislative.</i>		
W. S. Glenn .. ..	Motor fare (1) .. ..	1 8 6	1 8 6
	<i>Marine.</i>		
W. S. Short .. ..	Car fares and other expenses (1) .. ..	1 7 6	
L. G. Cartmell .. ..	Motor fare (3) .. ..	0 15 0	
J. B. Waters .. ..	Steamer and taxi fares and stationery (1) .. ..	4 6 0	
A. C. Mackenzie .. ..	Steamer fares and hotel expenses (1) .. ..	16 15 0	
J. S. Barton .. ..	Car fares, stationery and postages (1) .. ..	2 3 7	
T. W. Martin .. ..	Travelling-expenses (1) .. ..	3 13 9	29 0 10
	<i>Mental Hospitals.</i>		
T. A. Gray .. ..	Railway and steamer fares, taxi-hire and telegrams while travelling in America (1)	32 8 1	32 8 1

(1) Receipts not obtained.

(2) Impossible to obtain receipts.

(3) Receipts lost and cannot be replaced.

SCHEDULE OF IMPERFECT VOUCHERS PASSED, ETC.—*continued.*

Name.	Department and Particulars.	Amount.	Total Amount.
	<i>Mines.</i>	£ s. d.	£ s. d.
W. Balderstone .. ..	Hotel expenses (1) .. ..	17 15 6	
J. Watson .. ..	Hotel and travelling-expenses (1) .. ..	19 10 10	
W. Leitch .. ..	Hotel expenses (1) .. ..	7 0 0	
J. Smeaton .. ..	Travelling-expenses (1) .. ..	4 7 6	
C. Hunter .. ..	Hotel and travelling expenses .. ..	18 8 6	
J. Tickey .. ..	Refund of examination fee (1) .. ..	1 0 0	
Colonel G. Symonds .. ..	Hotel expenses (1) .. ..	2 3 0	70 5 4
	<i>Naval Defence.</i>		
E. W. Reep .. ..	Travelling-expenses to West Indies (1) .. ..	24 12 5	
W. J. Stacey .. ..	Taxi-hire (1) .. ..	0 8 0	
C. Fryer .. ..	Taxi-hire and ferry charges (1) .. ..	0 10 6	
J. C. Gibson .. ..	Taxi-hire (1) .. ..	0 10 6	26 1 5
	<i>New Zealand Government Railways.</i>		
T. M. Pearce .. ..	Hotel expenses (3) .. ..	1 0 0	
Goddard and Goddard, United States of America	Machinery supplied (1) .. ..	319 0 8	
A. A. G. Burns .. ..	Wages (3) .. ..	2 12 7	
G. B. Purdie .. ..	Wages (3) .. ..	0 12 7	
P. R. Lafferty .. ..	Wages (3) .. ..	4 8 2	
E. J. Harrison .. ..	Wages (3) .. ..	4 8 2	
M. G. Cole .. ..	Wages (3) .. ..	4 8 2	
F. R. Smith .. ..	Cartage (3) .. ..	0 6 0	
J. H. Cravin .. ..	Wages (3) .. ..	8 16 0	345 12 4
	<i>Police.</i>		
Commissioner of Police, Sydney ..	Extradition expenses (1) .. ..	14 7 7	14 7 7
	<i>Public Trust Office.</i>		
Mrs. E. M. Jackson .. ..	Remittance payable out of estate (1) .. ..	0 3 4	0 3 4
	<i>Public Works.</i>		
F. Clark .. ..	Wages (1) .. ..	1 7 2	
W. Pagan .. ..	Wages (1) .. ..	0 17 11	
C. Turner .. ..	Hotel expenses (1) .. ..	0 16 0	
W. J. W. Hinton .. ..	Packing furniture (1) .. ..	5 0 0	
C. J. Talbot .. ..	Steamer fare (3) .. ..	2 15 0	
C. J. Belcher .. ..	Hotel expenses (1) .. ..	2 18 0	
G. Askew .. ..	Steamer fare (1) .. ..	1 7 6	
J. McCulloch .. ..	Hire of horses (2) .. ..	1 0 0	
W. O'Sullivan .. ..	Road-cutting contract and wages (2) .. ..	13 4 0	
R. Martin .. ..	Wages (3) .. ..	0 14 0	
T. Crossley .. ..	Road-cutting contract (3) .. ..	10 11 6	
M. Campbell .. ..	Road-cutting contract (3) .. ..	36 5 6	
W. S. Short .. ..	Steamer fare (1) .. ..	1 12 6	78 9 1
	<i>Scientific and Industrial Research.</i>		
E. Kidson .. ..	Steamer and car fares, travelling from Melbourne to take up appointment (1) .. ..	27 3 0	
Taupiri Coal-mines .. ..	Freight (1) .. ..	0 11 0	
Professor H. G. Denham .. ..	Taxi and train fares (1) .. ..	18 0 0	45 14 0
	<i>Stamp Duties.</i>		
F. D. Morris .. ..	Motor and boat fares (1) .. ..	2 10 0	2 10 0
	<i>State Forest Service.</i>		
T. T. C. Birch .. ..	Steamer fare and hotel expenses (3) .. ..	1 17 6	1 17 6
	<i>Tourist and Health Resorts.</i>		
B. Avery .. ..	Salary of honorary Agent (1) .. ..	12 0 0	12 0 0
	<i>Treasury.</i>		
Post Office Account .. ..	Interest coupon (3) .. ..	7 10 0	
L. Hayter .. ..	Interest on dividend warrant (1) .. ..	2 10 0	
Gordon and Gotch .. ..	Cartage (2) .. ..	2 7 6	12 7 6
	<b>Total</b> .. ..	..	<b>£1,275 11 4</b>

(1) Receipts not obtained.

(2) Impossible to obtain receipts.

(3) Receipts lost and cannot be replaced.

## PROCEEDINGS TAKEN AGAINST DEFAULTERS AND OTHERS.

**Section 89 (2) (e), Public Revenues Act, 1926.**

Particulars of the cases in which proceedings have been taken in pursuance of the Public Revenues Act or regulations thereunder are included in the statement under paragraph 89 (2) (c).

## SURCHARGES.

**Section 89 (2) (f), Public Revenues Act, 1926.**

There are no surcharges imposed by the Controller and Auditor-General remaining unsatisfied. No surcharges have been disallowed during the year by the Minister on appeal.

## DETAILED AUDIT OF ACCOUNTS DISPENSED WITH.

**Section 89 (2) (g), Public Revenues Act, 1926.**

Section 72 of the Public Revenues Act, 1926, reads as follows :—

“The Controller and Auditor-General may, with the consent of the Minister, dispense with the detailed audit of any accounts, but not with any appropriation audit of such accounts. The consent of the Minister shall be given only in those cases in which he considers that there are circumstances which render a detailed audit under this Act unnecessary: Provided that a list of such cases shall be comprised and published in the Controller and Auditor-General's report in each year.”

There are no instances in which the Hon. the Minister of Finance has during the year given his consent to a detailed audit being dispensed with.

## COMMENTS BY THE CONTROLLER AND AUDITOR-GENERAL.

**Section 89 (2) (h), Public Revenues Act, 1926.**

## DEPARTMENTAL ACCOUNTS AND BALANCE-SHEETS.

All Departments have submitted Income and Expenditure or Revenue Accounts and Balance-sheets during the year, which have been examined by the Audit Office. It is pleasing to be able to report that these accounts have been prepared and submitted for audit much more expeditiously than in former years.

Generally speaking, the improvement in the method of preparation by Departments previously reported has been maintained, and the accounts should now be of considerable use for comparative purposes.

As reported on a previous occasion, it would prove of considerable assistance in the preparation of the balance-sheets if Departments were to show the capital and revenue items of expenditure separately in the estimates.

Last session amending legislation was passed which provided for separation of the Post and Telegraph revenue from Consolidated Fund. The accounting system is being revised to suit the new conditions, and suitable audit arrangements are being made to meet the altered circumstances.

I notice from an examination of the departmental Balance-sheets published in England that the practice of carrying forward the result of each year's trading is followed when preparing the accounts and Balance-sheets of the trading or commercial services of the Government. This course is not followed in the accounts of some of the trading ventures in New Zealand, and the accumulated results of the trading are not reflected in the Balance-sheets. This refers especially to trading ventures which are more or less subsidiary services of the Department. In such cases where losses have been made the amount of loss is transferred to the Treasury Adjustment Account and is not brought into the next year's accounts. I am of opinion that the English method should in all cases be adopted in New Zealand. The attention of the Treasury has been called to the matter.

It may be said that, with few exceptions, the examination of departmental accounts has disclosed that the records are satisfactorily kept, and that proper attention has been given to the collection of revenue. Minor defects in the accounts, including overpayments and short credits of small amount, have been adjusted when brought to the notice of the Departments by Audit.

Reports have from time to time been furnished to the Hon. the Minister of Finance in terms of section 68 (2) of the Public Revenues Act, showing the general result of the inspection, examination, and audit of the books and accounts of accounting officers or other persons in the Public Service.

Reports have also been sent to the Hon. the Minister of Finance in terms of section 14 of the Public Revenues Act in respect of matters relating to the collection, receipt, issue, and payment of public moneys or stores. Under this section the Hon. the Minister has been advised of all cases of defalcation or irregularity which have been reported. Particulars of these cases appear in a statement in this report under the heading of “Section 89 (2) (c), Public Revenues Act, 1926.” Of the seventy cases of defalcation or irregularity referred to in the statement, State employees were offenders in forty instances, and in the thirty remaining cases the offences were committed by persons not connected with the Service.

## STORES AUDIT.

During the period under review 198 Store Accounts of the various Departments have been examined and reported on, and in addition the ledgers and accounts connected with the Naval Service have also been dealt with. The results indicate that there has been considerable improvement in the care, custody, and accounting for stores, although a good deal remains to be done in the supervision of the ultimate disposal of Government property in some branches of the Service.

The following Departments have not yet submitted a set of revised Stores Rules: Agriculture, Prisons, and Railway Departments. From an audit point of view it is most desirable that the preparation of these Rules should be expedited.

## LOCAL AUTHORITIES.

Notwithstanding that the work of auditing the accounts of local authorities continues to increase proportionately to the growth of local-body activities, the arrears of work have been further considerably reduced, and at the same time the current audits have been kept well in hand.

I again desire to draw attention to the fact that a great deal of assistance in keeping the audit work up to date could be rendered in many instances to the Audit inspecting staff if the local-body clerks concerned were to prepare their accounts more expeditiously and more accurately.

*County Councillors' Travelling-expenses.*—The regulations respecting rates of travelling-allowances to members of County Councils which were issued during the past year in accordance with section 6 of the Counties Amendment Act, 1927, have removed the cause of a considerable amount of correspondence between Councils and the Audit Office. The provision that County Councils may, with the prior approval of Audit Office, pay fixed sums in lieu of but not exceeding the rates fixed by regulation has been freely availed of by Councils.

*Defalcations.*—The defalcations during the year on the part of local-body officials totalled thirteen in number, and show an increase as compared with the previous year, but in the majority of cases the amounts involved were not large. Criminal action was taken in respect of these defalcations in every instance excepting one where the amount misappropriated was trifling. In addition to the defalcations above mentioned there were seven cases reported of shortages in cash not involving misappropriation of funds.

*Breaches of Statute.*—During the past year Audit has been called upon to take action in respect of numerous breaches of statute, as detailed below (Schedule A), by local-body members and officers. Where a satisfactory explanation has not been forthcoming an adjustment in the accounts has been required by Audit. In some cases, however, where special circumstances obtained, the adjustment has been waived on the understanding that legislation would be sought for the purpose of validating the irregularity. A list of these special cases is also appended (Schedule B).

*Schedule A.*

Disqualification of local-body members on account of breaches of the law	..	..	..	15
Investments contrary to law	..	..	..	7
Local Bodies' Finance Act (offences under)—				
(a) Excess overdrafts and liabilities	..	..	..	24
(b) Antecedent liability not reduced	..	..	..	2
Local Bodies' Loans Act (offences under)—				
(a) Loans raised in excess or without statutory authority	..	..	..	4
(b) Loans overexpended	..	..	..	16
(c) Loans illegally expended	..	..	..	79
(d) Loan interest on fixed deposit wrongly applied	..	..	..	7
(e) Loan-moneys not in separate bank account	..	..	..	8
(f) Loan recoupments wrongly credited	..	..	..	4
(g) Sinking funds not established or provided for	..	..	..	6
Mortgage, land illegally purchased subject to	..	..	..	4
Mayoral honorarium illegally increased	..	..	..	3
Overdrafts on loan or otherwise without statutory authority	..	..	..	11
Payments made without legal authority	..	..	..	37
Payments unsupported by receipts	..	..	..	28
Public Contracts and Local Body Contractors Act (offences under)	..	..	..	2
Purchase on terms involving interest payments contrary to law	..	..	..	2
Rates not levied according to law	..	..	..	17
Rates, dues, and interest, &c., rebated or remitted contrary to law	..	..	..	9
Reserves for depreciation, &c., not invested	..	..	..	15
Subsidies illegally claimed and received	..	..	..	6
Travelling-expenses in excess of statutory provision	..	..	..	13
Trustee law—illegal payment to trustees	..	..	..	4
“Unauthorized” payments in excess of legal limits	..	..	..	35
Unlawful sinking funds and other funds	..	..	..	6
Unlawful imprest accounts	..	..	..	4
Miscellaneous	..	..	..	51
Public Reserves and Domains Act (offences under)—				
(a) Borrowing without authority of law	..	..	..	24
(b) Breaches of trustee law	..	..	..	10
(c) Expenditure unsupported by vouchers	..	..	..	7
(d) Investments and deposits without authority of law	..	..	..	20
(e) Miscellaneous	..	..	..	7
(f) Payment of rates without authority of law	..	..	..	7
(g) Payments without statutory authority	..	..	..	5
Cemeteries Act (offences under)—				
(a) Breaches of trustee law	..	..	..	5
(b) Deposits without authority of law	..	..	..	2
(c) Expenditure not supported by vouchers	..	..	..	6
(d) Failure to bank funds	..	..	..	68
(e) Payments without statutory authority	..	..	..	2

Attention has also been drawn during the year to the following matters which relate to the accounts of local authorities but which are not breaches of statute :—

Unsatisfactory system of accounts, stores, &c.	..	..	..	31
Inadequacy or absence of depreciation charges in trading accounts	..	..	..	31
Excessive sundry debtors	..	..	..	4

Schedule B.

Schedule of breaches of law passed subject to validation of irregularities :—

- Auckland Electric-power Board—Mortgage transaction.
- Huntly Town Board—Erection of shops.
- Lawrence Borough—Excess unauthorized.
- Lower Hutt Borough—Maintenance cemetery.
- Masterton Trust Lands Trust—Overdraft.
- Mount Eden Borough—Erection kiosk on Domain.
- Nelson City—Breach of section 3 (2), Local Bodies' Loans Act.
- Nelson City—Loan raised in excess of authority.
- Opotiki County—Preliminary expenses wrongly paid out of loan.
- Orton Drainage Board—Chairman's honorarium.
- Otorohanga County—Debentures sold at a discount.
- Southland High School—Breaking-up ceremonies.
- Waitomo County—Hire purchase of plant—preliminary expenses wrongly paid out of loan.
- Fire Boards—Conference expenses.
- Rabbit Boards—Chairmen's honoraria.

EXPENDITURE NOT COVERED BY ANNUAL APPROPRIATION.

In connection with the control of expenditure by Parliament it appears necessary to draw attention to the large proportion of the yearly expenditure of the various accounts which is now exempt from annual appropriation, a great proportion of which is not even included in the estimates placed before Parliament. In England that part of the expenditure which is authorized by permanent or continuing statutes, and is exempt from annual appropriation, includes only the charges of the national debt, payments to local taxation accounts, the King's Civil List, and a number of special salaries, annuities, and pensions, including part of the expenses of the Courts of Justice. (See "The System of National Finance," by E. Hilton Young.) Durell, in his book, "Parliamentary Grants," states that, as such charges are not automatically brought under the review of Parliament, there is a disinclination to make such permanent charges in any cases which could be provided for without detriment by annual vote. He also mentions that such charges have to be included each year in the Budget statement, though no vote is required. These restrictions on the use of permanent appropriations appear to have been considerably relaxed in New Zealand, and I cannot find that there is any definite principle regulating the class of expenditure which should be exempted from annual appropriation.

A comparison of the expenditure covered by annual appropriation with that not so covered for the year ended on 31st March, 1928, discloses the fact that the amount of expenditure for the above year not subject to annual appropriation exceeded £31,000,000 out of a gross total of £57,000,000, while of this amount over £11,000,000 was expended without any amount having been submitted to Parliament by Departments in their estimates. These figures are, of course, subject to adjustment, but are sufficient to show (1) that a very large proportion of the annual expenditure is governed by permanent authority; (2) that a large porportion of such expenditure is not included in the permanent charges of the annual estimates; (3) that the principle of parliamentary control of expenditure by means of the annual appropriations is being seriously weakened.

In exemplification of what I have said above, I might point out that there appears to be no good reason why such services as the expenditure on school buildings or on railways improvements, which are purely services of an exactly similar nature to other services which are covered by annual votes under the Public Works Fund, should not be subject to the control of annual appropriations; nor is there any apparent reason why the expenditure on works such as the Hauraki Plains settlement, Rangitaiki land drainage, and swamp-land drainage should be exempt from such control, or why such expenditure should be made without any amount having been placed before Parliament in the estimates for the year.

REPAYMENT OF THE PUBLIC DEBT ACT, 1925.

Under the operation of the Repayment of the Public Debt Act, 1925, public-debt securities of a nominal value of £2,831,563 13s. 3d. had at the 31st March, 1928, been redeemed and cancelled at a cost of £2,808,056 3s. 8d. These transactions have effected an annual saving of interest to the Consolidated Fund equal to the difference between 3½ per cent. (fixed by the Act) and the rate which was payable on the securities redeemed. The following statement shows the rate of interest that was payable on the redeemed securities, and indicates that an annual saving of interest to the Consolidated Fund amounting to £39,592 0s. 4d. will be effected as a result of the redemptions to the 31st March, 1928 :—

Rate of Interest.	Nominal Value of Securities redeemed.			Total Cost of Redemptions.	Annual Saving in Interest.
	Total to 31st March, 1927.	Year 1927-28.	Total to 31st March, 1928.		
Per Cent.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
4	163,842 13 2	240,211 0 1	404,053 13 3	396,495 3 8	2,020 5 4
4½	871,550 0 0	9,300 0 0	880,850 0 0	865,472 5 0	8,808 10 0
5	7,700 0 0	750,300 0 0	758,000 0 0	757,446 5 0	11,370 0 0
5½	300,500 0 0	..	300,500 0 0	300,482 10 0	5,258 15 0
5½	13,900 0 0	..	13,900 0 0	13,900 0 0	278 0 0
6	474,260 0 0	..	474,260 0 0	474,260 0 0	11,856 10 0
	1,831,752 13 2	999,811 0 1	2,831,563 13 3	2,808,056 3 8	39,592 0 4

By a reference to my report for last year (B.-1, Pt. II, page xii) it will be seen that there has been an increase of £57,791 0s. 1d. in the amount of securities redeemed, and of £12,548 11s. 1d. in the annual saving in interest. This exemplifies the cumulative effect of the scheme both as regards capital reductions and saving of interest.

The following statement shows the amount of the debt (including both Treasury debt and State Advances debt) excluded from the provisions of the Repayment of the Public Debt Act, 1925, as at the 31st March, 1928.

Accounts.	Amounts outstanding 31st March, 1928.			
Debt for which special sinking funds are provided—	£	s.	d.	£ s. d.
Electric Supply Account .. .. .	7,133,909	16	7	
Nauru and Ocean Islands Account .. .. .	522,120	0	0	
Samoan Loan Suspense Account .. .. .	132,000	0	0	
State Coal-mines Account .. .. .	227,601	0	7	
Westport Harbour Account .. .. .	700,100	0	0	
State Advances Account—	£	s.	d.	
Treasury debt .. .. .	18,496,165	9	3	
State Advances debt .. .. .	12,585,801	5	9	
	<hr/> 31,081,966 15 0			
Total debt with separate sinking funds .. .. .				39,797,697 12 2
Debt funded with Imperial Government—	£	s.	d.	
Land for Settlements Account .. .. .	35,361	4	8	
Naval Defence Act Account .. .. .	669,756	17	7	
Public Works Fund—General Purposes Account .. .. .	178,791	14	0	
War Expenses Account .. .. .	24,655,332	11	10	
Total funded debt .. .. .				25,539,242 8 1
Total debt not subject to the Repayment of the Public Debt Act, 1925 .. .. .				<hr/> £65,336,940 0 3 <hr/>

*Summary as at 31st March, 1928.*

Total public debt coming within the provisions of the Repayment of the Public Debt Act, 1925 .. .. .	£	s.	d.
Debt Act, 1925 .. .. .	186,059,311	18	7
Debt excluded as above .. .. .	65,336,940	0	3
Total debt as at 31st March, 1928, as shown on page 27, B.-1, Pt. III	<hr/> £251,396,251 18 10 <hr/>		

The State Advances debt amounting to £31,081,966 15s., is subject to a sinking fund only to the extent to which profits are received in the various branches. During the year the Advances to Settlers Branch contributed £27,790 11s. 9d. in respect of a debt of £19,342,780 3s. 5d., but no contributions to sinking fund were made by the Advances to Workers or Advances to Local Authorities Branches.

**RURAL ADVANCES LOANS.**

Some difficulty has been experienced in deciding, for the purposes of Audit, the exact status of loans raised under the Rural Advances Act, 1926. Subsection (1) of section 8 of the Act states that the loans shall not be secured on the public revenues of New Zealand, while subsection (2) of the same section provides that the principal and interest shall be payable, in the first place, from the Consolidated Fund, and shall be recoverable from the Rural Advances Branch of the State Advances Account. In view of the latter provision and of the fact that the loans were actually raised by a Government Department, it was decided that they must for the purposes of Audit be viewed as Government loans, and they have accordingly been audited in the same manner as ordinary Government loans raised by the Treasury and charged on the public revenues. The question naturally arises as to whether some provision should not be made for the repayment of these loans as none of the existing sinking-fund schemes are being made applicable to these loans. At present the loans are not included as part of the public debt nor of the State Advances debt as shown in the Debt Statement (see p. 27, B.-1, Pt. III). A separate statement is appended to the Statement of the Public Debt giving particulars of these loans (p. 59, B.-1, Pt. III).

It was found that, as the Rural Advances Act is not an authorizing Act within the meaning of the New Zealand Loans Act, 1908, no authority of law existed for the payment of the charges and expenses of raising the loans. It was determined, therefore, to charge such expenses against the State Advances Account as "unauthorized expenditure" until such time as the requisite statutory authority could be obtained. Certain of the expenses, however, amounting to £600, paid out of the New Zealand Public Account, London, were not covered by the authority to charge to "Unauthorized," and as a result this expenditure has not yet been brought to charge in the Public Account. The amount was refunded to the Public Account by the State Advances Office before the 31st March, and is held in "Deposits, Miscellaneous," pending final settlement of the matter.

## STATEMENT OF ROYALTIES PAYABLE TO THE CROWN AND UNPAID AT 31ST MARCH, 1928.

**Section 91 (2), Public Revenues Act, 1926.**

Section 91 (2) of the Public Revenues Act, 1926, reads as follows :—

“The Controller and Auditor-General shall include in the report to be prepared by him pursuant to subsection two of section eighty-nine hereof a statement as to all royalties payable to the Crown and for the time being unpaid, setting forth in respect of such royalties—

- “(a) The name of the person by whom the same are payable ;
- “(b) The amount payable by each such person ; and
- “(c) The steps (if any) that have been taken to recover the said royalties, and, if no such steps have been taken, the reasons for allowing the said royalties to remain outstanding.”

In last year's report it was mentioned that there were many difficulties in the way of preparing a return which would comply with the Act and at the same time avoid unfairness to individuals whose names are required by law to be published.

Following the same course as last year, the names of those in arrear are not published, but in the figures hereunder are included all amounts which were shown on the Department's books as owing and unpaid on the 31st March last. No attempt has been made to distinguish between the persons who have reasonable grounds for non-payment and those who have not.

Department.				Amount unpaid.		
				£	s.	d.
Forestry—						
Auckland region ..	..	..	..	0	3	0
Wellington region ..	..	..	..	746	8	4
Nelson region ..	..	..	..	217	10	5
Westland region ..	..	..	..	875	6	2
Canterbury region ..	..	..	..	1	19	0
Lands—						
North Auckland Land District ..	..	..	..	920	15	1
Auckland Land District ..	..	..	..	563	7	10
Hawke's Bay Land District ..	..	..	..	78	16	7
Wellington Land District ..	..	..	..	6,419	9	1
Westland Land District ..	..	..	..	780	9	8
Otago Land District ..	..	..	..	6	5	0
Southland Land District ..	..	..	..	170	7	1
Marine ..	..	..	..	538	17	11
Mines ..	..	..	..	6,141	9	8
Native ..	..	..	..	2,158	13	9
Public Works ..	..	..	..	72	10	0
Total ..	..	..	..	£19,692	8	7

## MONEYS AND STORES WRITTEN OFF.

**Section 3 (3), Public Revenues Act, 1926.**

Appended is a statement of the items representing moneys and stores to the writing-off of which the Audit Office has given its concurrence since last report.

**Staff.**

A slight increase in the number of the officers engaged on inspection and examination has taken place during the year, the total number being now 154.

I again desire to record my appreciation of the zealous manner in which the staff has during the past year performed the varied and responsible duties which required to be carried out in order to comply with the provisions of the Public Revenues Act.

During the year the Audit officers have been called upon to exercise special efforts in order that the arrears of work occasioned by the previous shortage of staff might be overtaken as speedily as possible. I am pleased to be able to say that the result has been very satisfactory, and, although it cannot be said that in all the many branches of Audit duties the arrears of work have been entirely brought up to date, I can safely say that if the same zeal and attention to duty is shown in the future as has been shown in the past the work should be practically brought up to date during the current year.

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

Audit Office, 7th August, 1928.

## APPENDIX.

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC., IN RESPECT OF WHICH AUDIT CONCURRENCE HAS BEEN GIVEN FOR THE WRITING-OFF AND DISCHARGE FROM THE PUBLIC ACCOUNT SINCE LAST REPORT.

Department and Particulars.	Reason for writing off.	Value of Stores.	Cash.
		£ s. d.	£ s. d.
<i>Agriculture.</i>			
Value of stores .. .. .	Loss on sale, broken, missing, stolen, or burnt	112 2 0	..
Value of stock .. .. .	Loss on sale, died, or replaced .. ..	1,056 15 11	..
Value of publications .. .. .	Gratuitously issued .. .. .	1 14 9	..
Value of produce .. .. .	Gratuitously issued .. .. .	13 11 9	..
Value of buildings .. .. .	Loss on realization or destroyed by fire ..	113 9 7	..
Value of motor-vehicles .. .. .	Loss on realization .. .. .	298 2 1	..
Value of Friesian cattle .. .. .	Transferred to Massey College .. ..	70 0 0	..
Summons-translation fees .. .. .	Fine and costs remitted on re-hearing; debtors deceased	..	0 15 0
Slaughtering and inspection fees .. ..	Debtors untraceable or bankrupt; company in liquidation	..	11 16 2
Grading fees .. .. .	Company in liquidation .. ..	..	3 12 2
Destruction of fruit .. .. .	Debtors deceased, bankrupt, or untraceable	..	10 6 1
Orchard-tax .. .. .	Debtors deceased or untraceable .. ..	..	39 5 10
<i>Customs.</i>			
Value of stores .. .. .	Stolen .. .. .	3 10 0	..
<i>Defence.</i>			
Value of stores .. .. .	Lost, stolen, broken, deficient, destroyed by fire, or deficient at stocktaking	2,488 19 10	..
Value of clothing and equipment on issue to trainees	Untraceable or destroyed by fire .. ..	297 3 5	..
Value of horses .. .. .	Died, destroyed, or loss on realization ..	64 10 0	..
Value of rifles .. .. .	Gratuitously issued to rifle team visiting Australia	41 5 0	..
Value of tug and launch .. .. .	Loss on realization .. .. .	388 0 0	..
Value of buildings .. .. .	Loss on realization, Featherston Camp buildings	1,568 11 9	..
Value of Avro aeroplane .. .. .	Crashed 21st January, 1928 .. ..	858 9 2	..
Value of aeroplane engines and spares ..	Gratuitously issued to School of Engineering and Seddon Technical College, Auckland	297 2 6	..
Tunics and caps supplied to a band .. ..	Band unfinancial .. .. .	..	57 13 0
Grazing-rent .. .. .	Debtor unfinancial .. .. .	..	10 16 8
Rent of cottage .. .. .	Debtor unfinancial .. .. .	..	11 3 0
<i>Education.</i>			
Value of stores .. .. .	Deficient, broken, stolen, or destroyed ..	60 11 4	..
Value of live-stock .. .. .	Died .. .. .	9 0 0	..
Maintenance fees .. .. .	Debtors deceased, in poor circumstances, or untraceable	..	146 0 6
<i>Electoral.</i>			
Value of stores .. .. .	Broken or deficient; loss on realization ..	5 18 7	..
<i>Government Life Insurance.</i>			
Loan on mortgage .. .. .	Loss on realization .. .. .	..	1,382 9 6
<i>Health.</i>			
Value of stores .. .. .	Lost, stolen, broken, obsolete, or destroyed by fire	1,234 11 3	..
Value of motor-vehicles and surplus stores	Loss on realization .. .. .	281 3 5	..
Value of live-stock .. .. .	Died, destroyed, or loss on realization ..	133 2 11	..
Value of land and buildings .. .. .	Handed over to Waiaapu Hospital Board	2,218 2 3	..
Value of equipment .. .. .	Transferred to Canterbury Hospital Board	18 16 2	..
Value of sera .. .. .	Expired or deficient .. .. .	12 8 3	..
Quarantine station .. .. .	Handed over to Agriculture Department	3,942 8 8	..
Maintenance and treatment .. .. .	Debtors in poor circumstances, deceased, or untraceable	..	2,864 10 5
Vaccine supplied, 1925 .. .. .	Department unable to definitely ascertain the name of the debtor	..	0 15 0
Grazing-rent .. .. .	Debtor bankrupt .. .. .	..	1 14 6
<i>Immigration.</i>			
Passage-money .. .. .	Debtors in poor circumstances, bankrupt, or untraceable	..	44 19 2
<i>Industries and Commerce.</i>			
Value of stores .. .. .	Broken, obsolete, or loss on realization ..	23 18 7	..
Sale of wheat .. .. .	Net loss on Government wheat-importations from Australia, 1924-25	..	418 0 11

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC.—*conti ed.*

Department and Particulars.	Reason for writing off	Value of Stores.	Cash.
		£ s. d.	£ s. d.
<i>Internal Affairs.</i>			
Value of stores.. .. .	Deficient, obsolete, destroyed, or loss on realization	34 17 7	..
Value of stores.. .. .	Destroyed by fire, Publicity Office ..	303 5 3	..
Advances by the High Commissioner and cost of cables	Debtors untraceable or in poor circumstances	..	105 3 6
Cost of cables sent by New Zealand Government Agent at New York	Debtor untraceable .. .. .	..	2 0 0
<i>Justice.</i>			
Restitution-moneys, part of misappropriation by ex-officer of the Department	Debtor deceased .. .. .	..	78 14 0
Fees and fines .. .. .	Debtors deceased; company in liquidation	..	74 7 3
<i>Labour.</i>			
Value of stores.. .. .	Lost, broken, obsolete, stolen, or loss on realization	49 2 8	..
Value of motor-vehicles .. .. .	Loss on realization .. .. .	243 14 10	..
Value of pictures .. .. .	Handed over to Canterbury Museum and the Chamber of Commerce	4 19 0	..
Official stamps .. .. .	Stolen .. .. .	..	0 10 0
Factory certificates .. .. .	Lost .. .. .	..	1 0 0
Penalties and costs .. .. .	Debtors untraceable, in poor circumstances, or deceased	..	80 18 11
Railway fares advanced to workmen	Debtors untraceable .. .. .	..	28 6 0
<i>Land and Deeds.</i>			
Value of stores.. .. .	Obsolete .. .. .	233 8 6	..
Value of furniture .. .. .	Loss on displacement of wooden furniture by steel	386 19 2	..
<i>Land and Income Tax.</i>			
Value of furniture .. .. .	Loss on realization .. .. .	50 1 2	..
Land-tax and income-tax .. .. .	Debtors insolvent or untraceable	..	663 10 8
<i>Lands and Survey.</i>			
Value of stores .. .. .	Stolen, broken, obsolete, deficient, or destroyed by fire	356 18 9	..
Value of motor-vehicles .. .. .	Loss on realization .. .. .	136 15 4	..
Value of fencing-wire .. .. .	Loss on disposal .. .. .	539 14 6	..
Value of tractor plant .. .. .	Loss on realization .. .. .	14 7 7	..
Birdwood Estate buildings .. .. .	Loss on realization .. .. .	36 19 5	..
Advances under Discharged Soldiers Settlement Act	Loss on realization of securities ..	..	364,912 5 6
Instalments on mortgage under Discharged Soldiers Settlement Act	Department unable to collect; address unknown	..	29 1 0
Instalment on mortgage under Discharged Soldiers Settlement Act	Misappropriated by an ex-officer of the Department in 1921	..	8 1 9
Tutumuri Estate .. .. .	Loss on working .. .. .	..	489 11 2
Rents.. .. .	Debtors unfinancial, bankrupt, untraceable, or deceased; properties realized at a loss	..	42,547 13 4
Insurance premiums .. .. .	Policy taken out in error; debtors unfinancial	..	2 3 9
Principal and interest, Rangitaiki drainage flood relief	Debtor left New Zealand .. .. .	..	280 9 0
Advances, Waimarino bush-fire relief ..	Debtors unfinancial; loss on realization..	..	2,574 9 10
Advance for grass-seed .. .. .	Debtor deceased .. .. .	..	46 10 9
Interest on deferred payment .. .. .	Debtors unfinancial or untraceable ..	..	342 11 5
Sale of lithos, tracing, and publications ..	Debtors unfinancial, untraceable, or deceased	..	1 7 11
Sale of lithos and draughting-ink .. .. .	Amount stolen from the office .. ..	..	0 5 0
Freight, Patetonga tramway .. .. .	Debtor's address unknown .. .. .	..	7 14 0
Survey liens and interest .. .. .	Amounts not deducted from purchase-price of land when making payment	..	298 19 5
Legal expenses.. .. .	Debtors unfinancial .. .. .	..	21 7 4
Grazing fees .. .. .	Debtors unfinancial; available area reduced owing to the taking of a road	..	76 0 6
Royalties on timber and gum .. .. .	Debtors bankrupt or untraceable ..	..	14 2 0
Loss incurred in working tractor .. .. .	Expenses exceeded the amount charged to settlers for working on properties	..	9 8 4
<i>Legislative.</i>			
Value of stores .. .. .	Deficient at stocktaking .. .. .	273 7 5	..
<i>Marine.</i>			
Value of charts, forms, and regulations ..	Obsolete or replaced .. .. .	95 15 10	..
Boiler and machinery inspection fees ..	Debtors bankrupt or untraceable, or machinery not in use	..	27 5 6
Ship-survey .. .. .	Debtor bankrupt, vessel sunk as useless..	..	2 0 0
<i>Mental Hospitals.</i>			
Value of stores .. .. .	Broken, destroyed, deficient, or loss on realization	1,403 8 5	..
Value of live-stock .. .. .	Died, destroyed, or lost .. .. .	771 0 8	..
Value of motor-vehicles .. .. .	Loss on realization .. .. .	24 0 0	..
Funeral expenses of patients .. .. .	Debtors unfinancial or untraceable ..	..	38 6 6
Maintenance fees .. .. .	Debtors unfinancial or untraceable ..	..	7 5 10
<i>Mines.</i>			
Value of timber .. .. .	Supplied free of cost to widow of late employee	3 17 3	..
Value of surplus stores .. .. .	Loss on realization .. .. .	75 13 3	..
Value of horses .. .. .	Loss on realization .. .. .	31 13 6	..
Value of stores .. .. .	Lost, damaged, or deficient .. .. .	184 13 9	..
Value of coal-shortages .. .. .	Due to handling, evaporation, and stone	1,028 14 8	..
Firewood-depot .. .. .	Loss on realization .. .. .	1,034 8 1	..
Kumara Water-race .. .. .	Loss on sale .. .. .	2,850 16 0	..
Sale of coal .. .. .	Debtors bankrupt or untraceable ..	..	157 18 2
Advances for the development of oil-bearing lands	Company unsuccessful .. .. .	..	15,289 7 10

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC.—*continued.*

Department and Particulars.	Reason for writing off.	Value of Stores.	Cash
<i>National Provident Fund.</i>		£ s. d.	£ s. d.
Value of stores.. .. .	Broken, stolen, or deficient .. ..	12 8 8	..
<i>Native.</i>			
Value of stores.. .. .	Deficient or unserviceable .. ..	48 7 1	..
Value of furniture .. .. .	Loss on realization .. ..	69 13 10	..
Fees .. .. .	Orders cancelled or no deduction made for outstanding fees when payment for land made to Native vendors	..	239 19 6
<i>Native Trust Office.</i>			
Moneys advanced on Native lands .. ..	Properties passed in to Native Trustee and subsequently realized at a loss	..	678 3 9
Interest on mortgage .. .. .	To save security and avoid mortgagor abandoning property	..	540 0 0
<i>Naval Defence.</i>			
Value of stores .. .. .	Broken, burnt, deficient, or condemned ..	215 18 3	..
Value of provisions, H.M.S. "Diomedé" ..	Issued at less than cost .. ..	405 19 10	..
Value of provisions, H.M.S. "Dunedin" ..	Issued at less than cost .. ..	150 11 4	..
Value of provisions, H.M.S. "Philomel" ..	Issued at less than cost .. ..	292 4 9	..
Value of provisions, H.M.T. "Wakakura" ..	Issued at less than cost .. ..	57 6 9	..
Value of clothing, &c., H.M.S. "Diomedé" ..	Issued at less than cost .. ..	210 5 3	..
Value of clothing, &c., H.M.S. "Dunedin" ..	Issued at less than cost .. ..	162 13 2	..
Value of clothing, &c., H.M.S. "Philomel" ..	Issued at less than cost .. ..	63 3 9	..
Articles of uniform clothing and cost of radio messages on behalf of ratings	Not fully collected from deferred pay when ratings discharged	..	0 9 8
<i>New Zealand Government Railways.</i>			
Value of buildings .. .. .	Destroyed by fire .. ..	643 0 0	..
Value of stores .. .. .	Lost, broken, stolen, or destroyed by fire	2,693 14 4	..
Bogus wages payments .. .. .	Moneys misappropriated by clerks from May, 1922, to January, 1927	..	7,717 15 1
Railage .. .. .	Company in liquidation .. ..	..	445 18 0
Rent .. .. .	Debtors bankrupt, untraceable, or in poor circumstances	..	17 1 9
Advertising .. .. .	Debtors bankrupt, untraceable, or in poor circumstances	..	82 8 8
Use of machinery .. .. .	Debtor untraceable .. ..	..	1 5 0
Rent of departmental dwellings .. ..	Rents remitted on account of sickness or death	..	57 16 5
<i>Pensions.</i>			
Value of office equipment .. .. .	Loss on realization .. ..	67 17 9	..
Value of stores .. .. .	Obsolete or deficient .. ..	12 11 6	..
<i>Police.</i>			
Value of statutes .. .. .	Lost .. ..	0 10 0	..
<i>Post and Telegraph.</i>			
Value of stores.. .. .	Lost, broken, obsolete, stolen, deficient, or destroyed by fire	4,908 4 3	..
Value of telephones .. .. .	Destroyed by fire .. ..	1,275 3 4	..
Value of motor-vehicles and parts .. ..	Loss on realization .. ..	1,270 15 6	..
Value of surplus stores .. .. .	Loss on realization .. ..	254 2 3	..
Wainuku Post-office .. .. .	Destroyed by fire .. ..	268 0 0	..
Toll fees .. .. .	Department unable to collect .. ..	..	57 4 8
<i>Printing and Stationery.</i>			
Value of stores .. .. .	Deficient at stocktaking .. ..	44 2 1	..
Value of surplus stores .. .. .	Loss on realization .. ..	105 10 0	..
Cost of advertising in <i>New Zealand Gazette</i> ..	Debtor left New Zealand .. ..	..	0 7 6
<i>Prisons.</i>			
Value of stores .. .. .	Deficient or damaged .. ..	137 17 11	..
Value of live-stock .. .. .	Died or destroyed .. ..	453 17 10	..
Cottage, Borstal Institution, Invercargill ..	Loss on demolition .. ..	433 16 0	..
Cottage, Paparua Prison .. .. .	Loss on demolition .. ..	341 0 0	..
Medical treatment and maintenance of accused persons while on remand	Debtors unfinancial, untraceable, or deceased	..	7 12 6
Metal-supplies .. .. .	Company in liquidation .. ..	..	12 10 0
Debentures in Egg Society .. .. .	Company in liquidation .. ..	..	1 2 0
Fruit and vegetables supplied and legal expenses	Debtor bankrupt .. ..	..	18 2 7
<i>Public Service Superannuation.</i>			
Loan on mortgage .. .. .	Loss on realization .. ..	..	1,658 7 7
<i>Public Works.</i>			
Value of stores.. .. .	Lost, broken, obsolete, deficient, destroyed by fire, or unserviceable	1,958 5 10	..
Value of surplus stores .. .. .	Loss on realization .. ..	2,076 18 9	..
Value of horses .. .. .	Died and loss on realization .. ..	148 5 9	..
Miller's Flat canteen .. .. .	Loss on realization .. ..	107 14 10	..
Kaihau Recreation-hall .. .. .	Destroyed by fire .. ..	400 0 0	..
Freight .. .. .	Debtors unfinancial; packages not claimed	..	201 6 9
Power Account, 10-per-cent. penalty for late payment	Accounts rendered late by Department; debtors untraceable	..	2,057 15 1
Sales of sand .. .. .	Defalcations by ex-storeman .. ..	..	19 0 0
Share of damage to motor-lorry .. ..	Debtor unfinancial .. ..	..	56 0 0
Services of surfaceman helping to get cow out of bog	Service disputed .. ..	..	0 5 3

STATEMENT OF SUMS IRRECOVERABLE BY THE CROWN, AND VALUE OF STORES, ETC.—*continued.*

Department and Particulars.	Reason for writing off.	Value of Stores.	Cash.
<i>Public Works—continued.</i>		£ s. d.	£ s. d.
Fares advanced .. .. .	Workmen failed to report .. ..	..	5 1 7
Cost of railway-siding .. .. .	Balance of cost remitted .. ..	..	177 0 0
Canteen supplies .. .. .	Wages due to workmen on leaving insufficient to cover account .. ..	..	0 2 2
Water-supply, rebates allowed after due date	Late payment due to dispute as to correct charge .. ..	..	26 4 3
Rent .. .. .	Debtor in poor circumstances .. ..	..	8 9 3
<i>Scientific and Industrial Research.</i>			
Value of stores .. .. .	Broken .. .. .	0 2 9	..
<i>State Advances—Repatriation Section.</i>			
Moa Seed-farm .. .. .	Loss on realization .. .. .	4,927 6 2	..
Loans to returned soldiers for business or furniture	Debtors unfinancial, deceased, or untraceable .. ..	..	5,085 15 8
<i>State Advances—Housing Section.</i>			
Rent, instalments, and solicitors' costs ..	Debtors bankrupt or in poor circumstances .. ..	..	643 14 2
<i>State Advances—Workers' Branch.</i>			
Balance of principal .. .. .	Loss on realization .. .. .	..	813 1 4
<i>State Advances—Settlers Branch.</i>			
Principal and interest, Court costs, and insurance	Loss on realization .. .. .	..	11,874 12 5
<i>State Forest Service.</i>			
Value of stores .. .. .	Lost or destroyed by fire .. ..	6 2 9	..
Value of seed stocks .. .. .	Deficient .. .. .	93 13 1	..
Value of horse .. .. .	Died .. .. .	8 0 0	..
Value of motor-cycle .. .. .	Loss on realization .. .. .	0 5 3	..
Rent and royalty .. .. .	Debtors bankrupt or unfinancial .. ..	..	66 15 2
Sale of seeds to a foreign Government ..	Department unable to recover the amount .. ..	..	1 0 7
<i>Tourist and Health Resorts.</i>			
Value of stores .. .. .	Lost, broken, unserviceable, or destroyed by fire .. ..	688 1 3	..
Value of live-stock .. .. .	Died or destroyed .. .. .	26 10 0	..
Value of launch .. .. .	Loss on realization .. .. .	75 3 10	..
Value of furniture and equipment .. ..	Loss on realization .. .. .	27 14 7	..
Value of poultry .. .. .	Died or stolen .. .. .	17 19 8	..
Rotorua Sanatorium fees .. .. .	Debtors deceased, untraceable, bankrupt, or in indigent circumstances .. ..	..	506 2 6
Lake Taupo Harbour fees .. .. .	Wharves not used .. .. .	..	2 3 6
Rebate of wharf fees to launch-owners, Rotorua	Lake too low for use of wharf .. ..	..	49 3 6
<i>Treasury.</i>			
Value of stores .. .. .	Deficient .. .. .	6 9 2	..
Value of book-keeping machine .. ..	Loss on realization .. .. .	24 0 0	..
Securities redeemed and cancelled out of moneys in Consolidated Fund—			
Fishing Industry Promotion Act, 1919 ..	Principal irrecoverable from debtors leaving no funds available for recoupment to Consolidated Fund	..	1,036 19 2
Housing Act, 1919, section 30 .. ..		..	19,468 9 4
Fruit-preserving Industry Act, 1913, and Finance Act, 1917, section 80 .. ..		..	6,008 14 3
Finance Act, 1918 (No. 2), section 30 (cold-storage advances) .. ..		..	7,500 0 0
Finance Act, 1920, section 15; Mining Amendment Acts 1913 and 1919 (mining advances) .. ..		..	12,519 17 9
Securities redeemed and cancelled out of moneys in the Public Debt Repayment Account—			
Rangitaiki Land Drainage Act, 1913, and Finance Act, 1921–22, section 23 .. ..	Reduction of capital in terms of section 22 (2), Finance Act, 1925 .. ..	..	15,500 0 0
Swamp Land Drainage Act, 1915, and Appropriation Act, 1918, section 46 .. ..	Reduction of capital in terms of sections 4 and 5, Swamp Drainage Amendment Act, 1926 .. ..	..	5,000 0 0
Appropriation Act, 1918, section 33: General Purposes Relief Account (Waimarino bush-fire relief) .. ..	Principal irrecoverable from debtors leaving no funds available for recoupment to Consolidated Fund .. ..	..	4,339 14 1
<i>Valuation.</i>			
Value of stores .. .. .	Loss on sale, missing, or unserviceable .. ..	65 19 2	..
Certificate of values .. .. .	Debtor deceased .. .. .	..	4 4 0
Valuation fees .. .. .	Debt of fourteen years' standing disputed .. ..	..	9 14 6
		51,039 10 0	537,740 5 0
<b>Total</b> .. .. .		<b>£588,779 15 0</b>	

1927-28.  

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GENERAL BALANCE-SHEET  
AND  
SUMMARY OF TRANSACTIONS  
OF  
CASH ACCOUNTS, ADVANCE ACCOUNTS,  
AND  
INVESTMENT ACCOUNTS.

PUBLIC ACCOUNTS, 1927-1928.

GENERAL BALANCE-SHEET and SUMMARY of TRANSACTIONS for the FINANCIAL YEAR ended 31st MARCH, 1928.  
CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS.

	BALANCES ON 31st MARCH, 1927.			TRANSACTIONS, 1927-1928.			BALANCES ON 31st MARCH, 1928.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s.	d.	£	s.	d.	£	s.	d.
CONSOLIDATED FUND:—									
ORDINARY REVENUE ACCOUNT .. .. .	3,081,465	17	10	30,227,195	9	3	29,847,961	1	10
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT .. .. .	3,250	7	10	36,353	11	2	36,547	19	1
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT .. .. .	163	11	0	9,430	0	0	9,373	10	0
ACCOUNTS OF LOCAL BODIES .. .. .	9,573	2	1	33,395	7	10	32,279	18	8
DEPOSITS ACCOUNT .. .. .	354,566	10	0	941,074	18	3	862,503	17	4
PUBLIC WORKS FUND:—									
GENERAL PURPOSES ACCOUNT .. .. .	839,386	19	7	4,216,512	5	10	4,705,928	13	10
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT .. .. .	1,666	7	10	1,179,023	3	7	189,434	19	6
ELECTRIC SUPPLY ACCOUNT .. .. .	274,190	10	5	1,812,492	17	9	1,611,002	19	3
ELECTRIC SUPPLY SINKING FUND ACCOUNT .. .. .	38,662	13	0	..	..	..	37,053	2	0
ADVANCES TO OTHER GOVERNMENTS ACCOUNT .. .. .	49,636	14	6	326,441	0	0	323,370	14	9
BANK OF NEW ZEALAND ACTS ACCOUNT .. .. .	1,683,693	15	0	234,765	12	4	351,953	2	4
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	172,658	7	6	6,608	9	3	25,339	14	3
CHEVIOT ESTATE ACCOUNT .. .. .	4,721	14	0	..	..	..	..	..	..
CONVERSION ACCOUNT .. .. .	699,270	0	9	1,883,625	5	2	1,819,732	5	9
DETERIORATED LANDS ACCOUNT .. .. .	31	5	2	12,186	7	0	22,878	2	10
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	..	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT .. .. .	355,966	8	7	4,384	6	1	65,534	7	4
EDUCATION LOANS ACCOUNT .. .. .	56,161	16	10	545,168	11	7	546,721	3	6
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	25,820	5	7	2,820	5	7	6,394	16	8
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	12,359	2	10	80,626	13	0	78,662	19	6
HOWARD ESTATE ACCOUNT .. .. .	..	..	..	239	12	3	239	13	4
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	3,734	8	11	139	8	4	883	16	4
HUTT VALLEY LANDS SETTLEMENT ACCOUNT .. .. .	27,170	11	5	107,026	11	5	103,689	7	10
KAURI-GUM INDUSTRY ACCOUNT .. .. .	2,365	2	6	5,676	10	3	3,383	4	7
LAND ASSURANCE FUND ACCOUNT .. .. .	81,052	2	9	3,239	7	0	4,588	0	5
LAND FOR SETTLEMENTS ACCOUNT .. .. .	163,452	15	4	597,121	4	2	620,270	14	1
LAND FOR SETTLEMENTS ACCOUNT:—									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	118,273	11	6	168,932	17	4	102,549	4	1
OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT .. .. .	9,060	3	11	14,720	18	1	14,290	18	1
LOANS REDEMPTION ACCOUNT .. .. .	239	3	2	13,292,773	7	2	13,324,547	2	3
MAIN HIGHWAYS ACCOUNT REVENUE FUND .. .. .	752,939	7	5	934,888	7	9	804,835	0	5
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND .. .. .	70,559	10	6	608,810	10	2	610,821	17	2
MINING ADVANCES ACCOUNT .. .. .	13,612	4	8	1,002	16	11	2,006	9	9
NATIONAL ENDOWMENT ACCOUNT .. .. .	129,312	1	10	142,840	10	11	149,147	15	9
NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .	25,138	13	8	466	6	2	8,561	19	4
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	114,397	9	2	139,343	0	9	97,265	0	1
PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	4,394	12	10	998,187	16	2	993,980	15	2
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	402,654	10	9	1,515,252	8	7	1,789,367	6	2
RANGITAKI LAND DRAINAGE ACCOUNT .. .. .	14,839	4	4	20,950	19	8	11,919	8	4
REMITTANCES FROM LONDON ACCOUNT .. .. .	..	..	..	2,888,000	0	0	2,888,000	0	0
REMITTANCES TO LONDON ACCOUNT .. .. .	..	..	..	3,700,000	0	0	3,700,000	0	0
RESERVE FUND ACCOUNT .. .. .	2,000,000	0	0	..	..	..	..	..	..
SAMOAN LOAN SUSPENSE ACCOUNT .. .. .	..	..	..	29,200	0	0	29,200	0	0
STATE ADVANCES LOANS ACCOUNT .. .. .	2,381	5	0	1,408,127	11	10	1,406,158	13	4
STATE COAL-MINES ACCOUNT .. .. .	33,704	4	4	317,816	15	11	320,510	8	3
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	55,105	6	10	..	..	..	7,233	0	6
STATE FORESTS ACCOUNT .. .. .	23,640	2	9	320,216	14	3	334,360	13	8
SWAMP LAND DRAINAGE ACCOUNT .. .. .	4,388	0	5	123,375	19	3	138,250	16	10
WESTPORT HARBOUR ACCOUNT .. .. .	81,807	4	8	206,261	11	3	181,903	1	6
WORKING RAILWAYS ACCOUNT .. .. .	864,514	2	7	9,519,116	1	3	9,297,032	9	2
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	..	..	..	..	..	..	..	..
TOTALS .. .. .	13,262,024	2	1	77,615,831	10	6	77,517,670	4	10
									13,163,862 16 5*

\* For explanatory statement see page 5.

CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS—continued.

	BALANCES ON 31ST MARCH, 1927.			TRANSACTIONS, 1927-1928.			BALANCES ON 31ST MARCH, 1928.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
PUBLIC ACCOUNT:—									
BANK OF NEW ZEALAND IN THE DOMINION ..	1,085,243	2 5	..	45,415,075	10 9	45,161,084	1,339,234	12 11	..
BANK OF NEW ZEALAND IN LONDON ..	1,028,697	2 11	..	32,759,406	8 10	33,637,831	150,272	11 6	..
ADVANCE ACCOUNTS:—									
MISCELLANEOUS IMPRESTS ..	99,134	9 9	..	25,525,870	16 2	25,491,118	133,887	2 2	..
FOREIGN IMPREST ACCOUNT ..	329,672	7 8	..	2,109,845	8 9	2,130,519	308,998	9 3	..
INVESTMENT ACCOUNTS:—									
CONSOLIDATED FUND,—									
ORDINARY REVENUE ACCOUNT ..	1,693,589	11 1	..	2,045,668	5 0	2,421,456	1,317,800	19 4	..
NAURU AND OCEAN ISLANDS ACCOUNT ..	3,200	0 0	..	..	0 0	9,570	3,200	0 0	..
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT ..	..	..	..	9,670	0 0	..	100	0 0	..
DEPOSITS ACCOUNT ..	314,200	0 0	..	217,968	8 0	279,250	252,918	8 0	..
PUBLIC WORKS FUND,—									
GENERAL PURPOSES ACCOUNT ..	545,000	0 0	..	3,625,079	6 1	3,547,079	623,000	0 0	..
ELECTRIC SUPPLY ACCOUNT ..	150,000	0 0	..	445,000	0 0	596,000	..	..	..
ELECTRIC SUPPLY SINKING FUND ACCOUNT ..	38,640	0 0	..	36,960	0 0	100	75,500	0 0	..
CHEVIOT ESTATE ACCOUNT ..	159,780	0 0	..	69,500	0 0	38,600	190,680	0 0	..
CONVERSION ACCOUNT ..	..	..	..	..	..	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	467,383	13 3	..	1,381,850	0 0	1,502,989	346,244	8 3	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT ..	..	..	..	..	..	..	..	..	..
EDUCATION LOANS ACCOUNT ..	296,650	0 0	..	217,800	0 0	117,575	396,875	0 0	..
GENERAL PURPOSES RELIEF ACCOUNT ..	22,270	0 0	..	280,000	0 0	262,270	40,000	0 0	..
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT ..	20,000	0 0	..	5,000	0 0	..	25,000	0 0	..
HUTT VALLEY LAND SETTLEMENT ACCOUNT ..	3,050	0 0	..	1,000	0 0	..	4,050	0 0	..
LAND ASSURANCE FUND ACCOUNT ..	76,400	0 0	..	111,100	0 0	105,900	81,600	0 0	..
LAND FOR SETTLEMENTS ACCOUNT ..	141,100	0 0	..	332,000	0 0	292,775	180,325	0 0	..
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT ..	95,000	0 0	..	235,000	0 0	285,000	45,000	0 0	..
LOANS REDEMPTION ACCOUNT ..	..	..	..	70,000	0 0	70,000	..	..	..
MAIN HIGHWAYS ACCOUNT REVENUE FUND ..	652,900	0 0	..	390,000	0 0	800,000	242,900	0 0	..
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND ..	5,000	0 0	..	80,000	0 0	85,000	..	..	..
MINING ADVANCES ACCOUNT ..	..	..	..	7,000	0 0	7,000	7,000	0 0	..
NATIONAL ENDOWMENT ACCOUNT ..	86,100	0 0	..	118,530	0 0	96,000	108,630	0 0	..
NATIONAL ENDOWMENT TRUST ACCOUNT ..	19,690	0 0	..	12,600	0 0	..	32,290	0 0	..
NATIVE LAND SETTLEMENT ACCOUNT ..	92,500	0 0	..	75,000	0 0	103,500	64,000	0 0	..
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT ..	375,250	0 0	..	2,090,000	0 0	1,891,000	574,250	0 0	..
RANGITAHI LAND DRAINAGE ACCOUNT ..	10,000	0 0	..	..	..	8,000	2,000	0 0	..
STATE ADVANCES LOAN ACCOUNT ..	140	0 0	..	..	..	140	..	..	..
STATE COAL-MINES ACCOUNT ..	24,300	0 0	..	20,000	0 0	30,000	14,300	0 0	..
STATE COAL-MINES SINKING FUND ACCOUNT ..	50,540	0 0	..	11,935	0 0	5,450	57,025	0 0	..
STATE FORESTS ACCOUNT ..	20,000	0 0	..	100,000	0 0	100,000	20,000	0 0	..
SWAMP LAND DRAINAGE ACCOUNT ..	..	..	..	..	..	..	..	..	..
WESTPORT HARBOUR ACCOUNT ..	66,000	0 0	..	51,000	0 0	61,000	56,000	0 0	..
WORKING RAILWAYS ACCOUNT ..	500,000	0 0	..	300,000	0 0	405,000	395,000	0 0	..
BANK OF NEW ZEALAND ACTS ACCOUNT ..	..	..	..	..	..	..	..	..	..
BANK OF NEW ZEALAND SHARES ACCOUNT ..	1,683,593	15 0	..	117,187	10 0	..	1,800,781	5 0	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT ..	1,100,000	0 0	..	21,700,000	0 0	20,525,000	2,275,000	0 0	..
RESERVE FUND ACCOUNT ..	2,000,000	0 0	..	..	..	..	2,000,000	0 0	..
TOTALS ..	13,262,024	2 1	..	139,967,046	13 7	140,065,207	13,163,862	16 5	..

## PUBLIC ACCOUNTS, 1927-1928.

## GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

## SUMMARY OF BALANCES OF CASH ACCOUNTS, ADVANCE ACCOUNTS, AND INVESTMENT ACCOUNTS ON 31st MARCH, 1928.

	Dr.	£	s.	d.		Cr.	£	s.	d.
PUBLIC ACCOUNT .. .. .	..	1,489,507	4	5	CONSOLIDATED FUND .. .. .	..	3,590,236	9	2
CONOLIDATED FUND:—	..	..	..	..	PUBLIC WORKS FUND .. .. .	..	1,489,297	18	3
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT .. .. .	..	1,317,800	19	4	ADVANCES TO OTHER GOVERNMENTS ACCOUNT .. .. .	..	46,566	9	3
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT .. .. .	..	3,200	0	0	CHEVIOT ESTATE ACCOUNT .. .. .	..	191,389	12	6
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT .. .. .	..	..	..	..	CONVERSION ACCOUNT .. .. .	..	31	5	2
DEPOSITS ACCOUNT INVESTMENT ACCOUNT .. .. .	..	100	0	0	DETERIORATED LANDS ACCOUNT .. .. .	..	15,413	9	10
PUBLIC WORKS FUND:—	..	252,918	8	0	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	..	635,377	1	4
GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT .. .. .	..	623,000	0	0	DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT .. .. .	..	417,116	9	10
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT .. .. .	..	..	..	..	EDUCATION LOANS ACCOUNT .. .. .	..	57,714	8	9
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT .. .. .	..	75,500	0	0	GENERAL PURPOSES RELIEF ACCOUNT .. .. .	..	29,537	7	2
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT .. .. .	..	190,680	0	0	HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	10,395	9	4
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT .. .. .	..	346,244	8	3	HOWARD ESTATE ACCOUNT .. .. .	..	0	1	1
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT .. .. .	..	396,875	0	0	HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	..	4,478	16	11
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT .. .. .	..	40,000	0	0	HURT VALLEY LANDS SETTLEMENT ACCOUNT .. .. .	..	23,833	7	10
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT .. .. .	..	25,000	0	0	KAURI-GUM INDUSTRY ACCOUNT .. .. .	..	71	16	10
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT .. .. .	..	4,050	0	0	LAND ASSURANCE FUND ACCOUNT .. .. .	..	82,400	16	2
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT .. .. .	..	81,600	0	0	LAND FOR SETTLEMENTS ACCOUNT .. .. .	..	186,602	5	3
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT .. .. .	..	180,325	0	0	LAND FOR SETTLEMENTS ACCOUNT:—	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT .. .. .	..	45,000	0	0	DISCHARGED SOLDIERS SETTLEMENT ACCOUNT	..	51,889	18	3
DISCHARGED SOLDIERS SETTLEMENT FUND INVESTMENT ACCOUNT .. .. .	..	242,900	0	0	OPENING UP CROWN LANDS FOR SETTLEMENT ACCOUNT .. .. .	..	8,630	3	11
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT .. .. .	..	..	..	..	LOANS REDEMPTION ACCOUNT .. .. .	..	32,012	18	3
MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT .. .. .	..	7,000	0	0	MAIN HIGHWAYS ACCOUNT REVENUE FUND .. .. .	..	622,886	0	1
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT .. .. .	..	108,630	0	0	MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND .. .. .	..	72,570	17	6
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT .. .. .	..	32,290	0	0	MINING ADVANCES ACCOUNT .. .. .	..	14,615	17	6
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT .. .. .	..	64,000	0	0	NATIONAL ENDOWMENT ACCOUNT .. .. .	..	136,619	6	8
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT .. .. .	..	574,250	0	0	NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .	..	33,234	6	10
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	..	2,000	0	0	NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	72,319	8	6
RANGITAHI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT .. .. .	..	..	..	..	PUBLIC DEBT REPAYMENT ACCOUNT .. .. .	..	187	11	10
STATE ADVANCES LOAN ACCOUNT INVESTMENT ACCOUNT .. .. .	..	14,300	0	0	RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	..	676,769	8	4
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT .. .. .	..	57,025	0	0	RANGITAHI LAND DRAINAGE ACCOUNT .. .. .	..	5,807	13	0
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT .. .. .	..	20,000	0	0	STATE ADVANCES LOAN ACCOUNT .. .. .	..	412	6	6
STATE FORESTS ACCOUNT INVESTMENT ACCOUNT .. .. .	..	56,000	0	0	STATE COAL-MINES ACCOUNT .. .. .	..	36,397	16	8
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT .. .. .	..	395,000	0	0	STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	..	62,338	7	4
WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT .. .. .	..	2,000,000	0	0	STATE FORESTS ACCOUNT .. .. .	..	37,784	2	2
RESERVE FUND ACCOUNT INVESTMENT ACCOUNT .. .. .	..	1,800,781	5	0	SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	19,262	18	0
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	..	2,275,000	0	0	WESTPORT HARBOUR ACCOUNT .. .. .	..	57,448	14	11
DOMINION AND FOREIGN ADVANCES .. .. .	..	442,885	11	5	WORKING RAILWAYS ACCOUNT .. .. .	..	642,430	10	6
	..	..	..	..	RESERVE FUND ACCOUNT .. .. .	..	2,000,000	0	0
	..	..	..	..	BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	1,800,781	5	0
	..	..	..	..	BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	..	..	..	..
TOTAL .. .. .	..	£13,163,862	16	5	TOTAL .. .. .	..	£13,163,862	16	5*

\* For explanatory statement see page 5.

## PUBLIC ACCOUNTS, 1927-1928.

## EXPLANATORY STATEMENT OF INVESTMENTS.

Name of Account.	Amounts invested outside the Public Account.	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 are effected.	Liability representing outstanding Loans borrowed from Accounts within the Public Account, which Loans are shown in those Accounts as Investment Balances.
(1)	(2)	(3)	(4)
CONSOLIDATED FUND :—	£ s. d.	£ s. d.	£ s. d.
Ordinary Revenue Account .. .. .	73,383 4 4	1,244,417 15 0	719,453 0 0
Nauru and Ocean Islands Account .. .. .	..	3,200 0 0	272,120 0 0
Nauru and Ocean Islands Sinking Fund Account .. .. .	..	100 0 0	..
Deposits Account .. .. .	33,810 0 0	219,108 8 0	..
PUBLIC WORKS FUND :—			
General Purposes Account .. .. .	..	623,000 0 0	505,903 3 0
Waihou and Ohinemuri Rivers Improvement Account .. .. .	..	..	168,500 0 0
Electric Supply Account .. .. .	..	..	134,000 0 0
Electric Supply Sinking Fund Account .. .. .	..	75,500 0 0	..
BANK OF NEW ZEALAND SHARES ACCOUNT .. .. .	1,800,781 5 0	..	..
CHEVIOT ESTATE ACCOUNT .. .. .	34,900 0 0	155,780 0 0	..
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	30,394 8 3	315,850 0 0	921,200 0 0
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DE- PRECIATION FUND ACCOUNT .. .. .	153,250 0 0	243,625 0 0	..
EDUCATION LOANS ACCOUNT .. .. .	30,000 0 0	10,000 0 0	226,000 0 0
GENERAL PURPOSES RELIEF ACCOUNT .. .. .	18,000 0 0	7,000 0 0	..
HAURAKI PLAINS SETTLEMENT ACCOUNT .. .. .	..	..	198,500 0 0
HUNTER SOLDIERS ASSISTANCE TRUST ACCOUNT .. .. .	..	4,050 0 0	..
KAURI-GUM INDUSTRY ACCOUNT .. .. .	..	..	17,150 0 0
LAND ASSURANCE FUND ACCOUNT .. .. .	..	81,600 0 0	..
LAND FOR SETTLEMENTS ACCOUNT .. .. .	20,000 0 0	160,325 0 0	309,775 0 0
LAND FOR SETTLEMENTS : DISCHARGED SOLDIERS SETTLEMENT ACCOUNT .. .. .	..	45,000 0 0	30,550 0 0
MAIN HIGHWAYS ACCOUNT : REVENUE FUND .. .. .	85,000 0 0	157,900 0 0	..
MINING ADVANCES ACCOUNT .. .. .	..	7,000 0 0	11,550 0 0
NATIONAL ENDOWMENT ACCOUNT .. .. .	6,000 0 0	102,630 0 0	..
NATIONAL ENDOWMENT TRUST ACCOUNT .. .. .	3,250 0 0	29,040 0 0	..
NATIVE LAND SETTLEMENT ACCOUNT .. .. .	..	64,000 0 0	430,000 0 0
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT .. .. .	24,000 0 0	550,250 0 0	12,200 0 0
RANGITAIKI LAND DRAINAGE ACCOUNT .. .. .	..	2,000 0 0	135,100 0 0
RESERVE FUND ACCOUNT .. .. .	2,000,000 0 0	..	..
STATE COAL-MINES ACCOUNT .. .. .	..	14,300 0 0	10,000 0 0
STATE COAL-MINES SINKING FUND ACCOUNT .. .. .	5,200 0 0	51,825 0 0	..
STATE FORESTS ACCOUNT .. .. .	..	20,000 0 0	251,500 0 0
SWAMP LAND DRAINAGE ACCOUNT .. .. .	..	..	185,000 0 0
WESTPORT HARBOUR ACCOUNT .. .. .	..	56,000 0 0	..
WORKING RAILWAYS ACCOUNT .. .. .	100,000 0 0	295,000 0 0	..
PUBLIC ACCOUNT CASH BALANCE INVESTMENT ACCOUNT .. .. .	2,275,000 0 0	..	..
Totals .. .. .	6,692,968 17 7	4,538,501 3 0	..
	11,231,470 0 7		4,538,501 3 0

IN BALANCE INVESTMENT ACCOUNT

Name of Account		(b)		(c)		(d)	
		1	2	1	2	1	2
Investment Fund:							
Federal Reserve Account		1,800,781	8 0	1,800,781	8 0	1,800,781	8 0
Federal Reserve Bank of New York		34,900	0 0	34,900	0 0	34,900	0 0
Federal Reserve Bank of St. Louis		30,394	8 2	30,394	8 2	30,394	8 2
Federal Reserve Bank of Chicago		10,250	0 0	10,250	0 0	10,250	0 0
Federal Reserve Bank of Cleveland		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Boston		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Philadelphia		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of San Francisco		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Dallas		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Kansas City		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Denver		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Portland		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Seattle		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Minneapolis		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of St. Paul		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Omaha		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Lincoln		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Des Moines		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of St. Joseph		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Kansas City		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Denver		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Portland		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Seattle		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Minneapolis		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of St. Paul		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Omaha		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Lincoln		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Des Moines		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of St. Joseph		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Kansas City		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Denver		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Portland		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Seattle		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Minneapolis		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of St. Paul		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Omaha		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Lincoln		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Des Moines		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of St. Joseph		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Kansas City		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Denver		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Portland		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Seattle		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Minneapolis		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of St. Paul		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Omaha		10,000	0 0	10,000	0 0	10,000	0 0
Federal Reserve Bank of Lincoln		10,000					

1927-28.

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DETAILED STATEMENTS  
OF  
RECEIPTS OF THE CONSOLIDATED FUND  
(ORDINARY REVENUE ACCOUNT).

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1928.

ORDINARY REVENUE :—	Receipts.		Refunds.		Net Revenue.	
	£	s. d.	£	s. d.	£	s. d.
CUSTOMS .. .. .	8,081,788	15 0	139,199	16 2	7,942,588	18 10
BEER DUTY .. .. .	609,844	11 2	220 12 1		609,623	19 1
MOTOR-VEHICLES—DUTIES, LICENSES, ETC.,—						
Tire-tax .. .. .	52,078	8 0	..		52,078	8 0
Fees and fines (Section 24, Motor-vehicles Act, 1924)	173,523	13 0	..		173,523	13 0
Petrol-tax .. .. .	143,547	18 11	32 8 2		143,515	10 9
	369,149	19 11	32 8 2		369,117	11 9
STAMP AND DEATH DUTIES,—						
Adhesive stamps .. .. .	414,142	3 7	328,887	16 1	85,254	7 6
Duty on Instruments .. .. .	435,576	0 11	6,770	12 11	428,805	8 0
Estate Duty .. .. .	1,487,171	8 2	31,195	16 8	1,455,975	11 6
Succession Duty .. .. .	400,224	17 6	8,486	13 0	391,738	4 6
Gift Duty .. .. .	51,865	4 0	208	13 3	51,656	10 9
Crown and Native Rates .. .. .	275	13 9	..		275	13 9
Fines and Penalties .. .. .	5,047	0 6	203	7 8	4,843	12 10
Impressed Stamps .. .. .	189,042	8 10	1,167	10 4	187,874	18 6
Licenses to Companies .. .. .	70,958	7 8	77	17 3	70,880	10 5
Sharebrokers' Licenses .. .. .	676	18 0	2	18 0	674	0 0
Bank Composition .. .. .	195,300	11 1	..		195,300	11 1
Totalizator Revenue .. .. .	567,917	7 7	27	8 5	567,889	19 2
Amusements-tax .. .. .	63,182	9 10	17	18 8	63,164	11 2
Miscellaneous .. .. .	916	4 4	883	4 7	32	19 9
	3,882,296	15 9	377,929	16 10	3,504,366	18 11
*POSTAL AND TELEGRAPH,—						
Postal (including Post Office Savings-bank profits)	1,597,217	9 1	155,000	0 0	1,442,217	9 1
Telegraph .. .. .	426,630	19 0	..		426,630	19 0
Telephone .. .. .	1,057,177	1 10	..		1,057,177	1 10
Toll .. .. .	397,234	0 11	..		397,234	0 11
	3,478,259	10 10	155,000	0 0	3,323,259	10 10
LAND-TAX .. .. .	1,170,498	6 5	16,019	2 6	1,154,479	3 11
INCOME-TAX .. .. .	3,417,920	15 7	144,191	12 5	3,273,729	3 2
REGISTRATION AND OTHER FEES,—						
Animals Protection and Game Act, 1921-22 (Part III)	9,297	15 1	0 12 0		9,297	3 1
Apprentices Act, 1908 .. .. .	39	6 6	..		39	6 6
Arms Act, 1920 .. .. .	2,101	1 0	..		2,101	1 0
Aviation Act, 1918 .. .. .	1	1 0	..		1	1 0
Births, Deaths, and Marriages .. .. .	18,368	15 8	22 4 0		18,346	11 8
British Nationality and Status of Aliens (in New Zealand) Act, 1923 .. .. .	313	6 0	14 3 6		299	2 6
By-laws Act, 1910 .. .. .	25	15 0	..		25	15 0
Cinematograph-film Censorship Act, 1916 .. .. .	1,634	16 9	27 12 6		1,607	4 3
Coal-mines Act, 1925 .. .. .	206	18 0	5 17 6		201	0 6
Copyright Act, 1913 .. .. .	4	16 6	..		4	16 6
Crown Grant Fees .. .. .	761	7 0	6 5 10		755	1 2
Customs Act, 1913 .. .. .	9,228	12 6	188 15 9		9,039	16 9
Dairy Industry Act, 1908 .. .. .	2,484	0 0	14 0 0		2,470	0 0
Dentists Act, 1908, and Amendment Act, 1911 .. .. .	44	7 6	..		44	7 6
Distillation Act, 1908 .. .. .	212	0 0	2 0 0		210	0 0
Education Act, 1914 .. .. .	6	0 0	..		6	0 0
Electrical Wiremen's Registration Act, 1925 .. .. .	971	2 4	0 10 0		970	12 4
Engineers Registration Act, 1924 .. .. .	74	9 6	4 4 0		70	5 6
Explosives and Dangerous Goods Act, 1908 .. .. .	4,976	17 2	43 2 6		4,933	14 8
Factories Act, 1921-22 .. .. .	3,819	1 6	2 3 0		3,816	18 6
Finance Act, 1915 (Part III), (Beer Duty) .. .. .	1,379	17 7	37 4 2		1,342	13 5
Finance Act, 1920 (Section 49), (fees for transfer of New Zealand Stock and Bonds from London to New Zealand Registers) .. .. .	1	7 6	..		1	7 6
Fisheries Act, 1908 .. .. .	478	16 8	..		478	16 8
Friendly Societies Act, 1909 .. .. .	2	8 0	..		2	8 0
Health Act, 1920 .. .. .	37	15 0	..		37	15 0
Hospitals and Charitable Institutions Act, 1926 .. .. .	254	19 2	1 0 0		253	19 2
Immigration Restriction Act, 1908 .. .. .	200	0 0	..		200	0 0
Industrial Conciliation and Arbitration Act, 1925 .. .. .	557	11 3	3 0 0		554	11 3
Inspection of Machinery Act, 1908, and Amendment Act, 1910 .. .. .	20,501	6 11	106 14 9		20,394	12 2
Land Agents Act, 1921-22 .. .. .	10,642	1 0	2 0 0		10,640	1 0
Licensing Act, 1908 .. .. .	54	0 0	..		54	0 0
Carried forward .. .. .	88,681	12 1	481 9 6		88,200	2 7

\* NOTE.—The details of Postal and Telegraph revenue have been compiled from departmental returns, and have not been certified by Audit.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the REVENUE of the CONSOLIDATED FUND (ORDINARY REVENUE ACCOUNT) for the FINANCIAL YEAR ended 31st MARCH, 1928—*continued*.

ORDINARY REVENUE— <i>continued</i> .	Receipts.			Refunds.			Net Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
REGISTRATION AND OTHER FEES— <i>continued</i> .									
Brought forward .. .. .	88,681	12	1	481	9	6	88,200	2	7
Margarine Act, 1908 .. .. .	4	0	0	..	..	..	4	0	0
Masseurs Registration Act, 1920 .. .. .	76	16	0	0	10	0	76	6	0
Medical Practitioners Act, 1914 .. .. .	247	3	0	..	..	..	247	3	0
Mining Act, 1926 .. .. .	282	17	6	8	16	0	274	1	6
Native Land Act, 1909 .. .. .	26	5	1	1	1	0	25	4	1
Native Land Amendment and Native Land Claims Adjustment Act, 1926—									
Fees, Licenses, and Camp Sites .. .. .	3,175	0	9	12	9	6	3,162	11	3
New Zealand Inscribed Stock Act, 1917 .. .. .	633	6	0	0	5	0	633	1	0
Nurses and Midwives Registration Act, 1925 .. .. .	8,503	9	11	35	6	0	8,468	3	11
Orchard and Garden Diseases Act, 1908 .. .. .	711	0	0	5	0	0	706	0	0
Orchard-tax Act, 1916 .. .. .	324	2	9	18	0	2	306	2	7
Patents, Designs, and Trade-marks Act, 1921-22 .. .. .	12,845	12	4	52	8	3	12,793	4	1
Plumbers Registration Act, 1912 .. .. .	486	17	6	8	5	0	478	12	6
Servants' Registry Offices Act, 1908 .. .. .	28	0	0	..	..	..	28	0	0
Shorthand Reporters Act, 1908 .. .. .	21	0	0	..	..	..	21	0	0
Slaughtering and Inspection Act, 1908 .. .. .	33,287	8	1	..	..	..	33,287	8	1
Stock Act, 1908 .. .. .	1,114	16	0	3	15	0	1,111	1	0
Stone-quarries Act, 1910 .. .. .	145	0	0	1	0	0	144	0	0
Timber Export Act, 1908 .. .. .	128	6	2	..	..	..	128	6	2
Timber-floating Act, 1908 .. .. .	45	10	0	..	..	..	45	10	0
Tobacco Act, 1908 .. .. .	300	5	0	..	..	..	300	5	0
Tramways Act, 1908, and Amendment Act, 1911 .. .. .	73	0	0	..	..	..	73	0	0
Valuation of Land Act, 1925 .. .. .	42,610	7	6	194	13	9	42,415	13	9
Veterinary Surgeons Act, 1926 .. .. .	133	9	0	6	11	0	126	18	0
Weights and Measures Act, 1925 .. .. .	7,209	12	10	6	1	6	7,203	11	4
	201,094	17	6	835	11	8	200,259	5	10
MARINE,—									
Pilotage Rates and Harbour Fees .. .. .	1,771	17	11	3	10	3	1,768	7	8
Shipping and Seamen Act, 1908 .. .. .	90,273	10	10	102	6	8	90,171	4	2
Rents of Foreshores, Royalty, &c. .. .. .	5,833	5	8	52	3	4	5,781	2	4
Sale of Oysters under Fisheries Act, 1908 .. .. .	7,314	11	0	..	..	..	7,314	11	0
Rents from Toheroa Areas .. .. .	290	0	0	..	..	..	290	0	0
Whaling Industry License Fees, &c. .. .. .	7,176	15	0	..	..	..	7,176	15	0
	112,660	0	5	158	0	3	112,502	0	2
INTEREST ON PUBLIC MONEYS (details on separate statement) .. .. .	702,700	11	3	4,643	14	7	698,056	16	8
INTEREST ON RAILWAY CAPITAL LIABILITY (interest at £4 2s. 6d. per cent. on capital expenditure from Public Works Fund, and at £5 3s. 9d. per cent. on capital expenditure from the Railways Improvement Authorization Act 1914 Account, as provided by Regulations under the Government Railways Act, 1926)	2,130,866	17	10	..	..	..	2,130,866	17	10
INTEREST ON THE PUBLIC DEBT REDEMPTION FUND (details on separate statement)	878,408	7	7	..	..	..	878,408	7	7
LOCAL BODIES LOANS ACT, 1908, SECTION 76,— Refund of cost of Roads and Bridges from proceeds of Disposal of Lands .. .. .	10,218	3	10	59	15	0	10,158	8	10
RENTS OF BUILDINGS (details on separate statement) .. .. .	32,206	7	11	28	2	4	32,178	5	7
TOURIST AND HEALTH RESORTS,— Receipts in respect of Reserves under the Tourist and Health Resorts Control Act, 1908 .. .. .	67,284	5	2	320	9	10	66,963	15	4
MISCELLANEOUS (details on separate statement) .. .. .	42,170	8	1	231	12	11	41,938	15	2
Totals of Ordinary Revenue .. .. .	25,187,368	14	3	838,870	14	9	24,348,497	19	6
TERRITORIAL REVENUE :—									
Rents from Leases .. .. .	172,366	15	0	10,917	1	10	161,449	13	2
Royalties .. .. .	8,234	1	0	80	15	11	8,153	5	1
Interest on Sales of Crown Lands .. .. .	11,671	11	3	117	15	9	11,553	15	6
Under Coal-mines Act, 1925,—									
Miscellaneous .. .. .	1,180	16	9	..	..	..	1,180	16	9
Rents from Leases .. .. .	1,091	4	10	6	5	11	1,084	18	11
Royalties .. .. .	3,712	13	3	15	1	1	3,697	12	2
Rents from Licenses .. .. .	104	15	4	10	13	11	94	1	5
Thermal Springs District Act, 1910,—									
Rents from Leases of Lands subject to the provisions of the above Act—									
Accumulated Receipts to 31st March, 1927, transferred from Deposits Account .. .. .	8,309	6	7	..	..	..	8,309	6	7
Miscellaneous .. .. .	5,351	2	7	970	3	0	4,380	19	7
Marine Department Leases .. .. .	100	1	0	1	0	0	99	1	0
Rents from Mining Districts Land Occupation Leases .. .. .	914	16	11	3	17	6	910	19	5
Totals of Territorial Revenue .. .. .	213,037	4	6	12,122	14	11	200,914	9	7
GRAND TOTALS .. .. .	25,400,405	18	9	850,993	9	8	24,549,412	9	1

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of ORDINARY REVENUE, INTEREST on PUBLIC MONEYS, for the  
FINANCIAL YEAR ended 31st MARCH, 1928.

INTEREST ON PUBLIC MONEYS :—		£ s. d.		£ s. d.		£ s. d.	
On credit balances of—							
Foreign Imprest Account, London .. ..	.. ..	..	..	1,061	18 7		
New Zealand Public Account, London .. ..	.. ..	..	..	5,270	0 10		
Public Debt Charges Account, London .. ..	.. ..	..	..	33	8 6		
Public Account, Wellington .. ..	.. ..	..	..	9,584	4 9		
Receiver-General's Deposit Account .. ..	.. ..	..	..	235	2 5		
						16,184	15 1
On investments made in respect of the—							
Advances to other Governments Account .. ..	.. ..	..	..	422	9 8		
Conversion Account .. ..	.. ..	..	..	1	4 2		
Deposits Account .. ..	.. ..	..	..	6,473	15 0		
Education Loans Account .. ..	.. ..	..	..	3,989	2 9		
Loans Redemption Account .. ..	.. ..	..	..	8,535	6 5		
Local Bodies Account .. ..	.. ..	..	..	349	2 0		
Ordinary Revenue Account .. ..	.. ..	..	..	50,722	6 5		
Bank of New Zealand Shares Account .. ..	.. ..	..	..	65	7 1		
Bank of New Zealand Shares Account : Interest transferred to Ordinary Revenue Account in terms of section 8 (3), Finance Act, 1926—							
Dividend on £500,000 preference A shares .. ..	.. ..	50,000	0 0				
Final dividend and bonus on £1,375,000 preference B shares for year ended 31st March, 1927 .. ..	.. ..	139,583	6 8				
Interim dividend on £1,375,000 preference B shares for year ending 31st March, 1928 .. ..	.. ..	41,666	13 4				
Dividend on £234,375 C long-term mortgage shares for period ended 31st March, 1927 .. ..	.. ..	878	18 1				
Half-yearly dividend on £234,375 C long-term mortgage shares to 30th September, 1927 .. ..	.. ..	2,636	14 3				
				234,765	12 4		
Public Works Fund, General Purposes Account .. ..	.. ..	..	..	77,610	3 8		
Railways Improvement Authorization Act 1914 Account .. ..	.. ..	..	..	41,371	1 6		
Receiver-General's Deposit Account .. ..	.. ..	..	..	4,744	13 4		
Remittances to London Account .. ..	.. ..	..	..	236	1 6		
Reserve Fund Account .. ..	.. ..	..	..	90,549	14 10		
Suspense Account .. ..	.. ..	..	..	19,781	18 0		
						539,617	18 8
On temporary transfers to other accounts—							
Public Revenues Act, 1926, section 40—							
Waihou and Ohinemuri Rivers Improvement Account .. ..	.. ..	..	..	152	4 5		
State Forests Account .. ..	.. ..	..	..	126	17 0		
Swamp Land Drainage Account .. ..	.. ..	..	..	578	18 1		
On capital moneys received from sale of Crown lands and paid into the Land for Settlements Account (section 13, Land Laws Amendment Act, 1926)—							
Interest for year 1926-27 .. ..	.. ..	23,803	19 4				
Interest for year 1927-28 (on account) .. ..	.. ..	10,000	0 0				
				33,803	19 4		
On loans to local bodies under Local Bodies' Loans Act, 1908 .. ..							
On loans to Samoan Treasury in terms of section 33, Samoa Act, 1921 .. ..	.. ..	..	..	80,833	9 6		
On amount transferred from Consolidated Fund to Westport Harbour Account, pursuant to section 5 (A), Westport Harbour Act, 1920 .. ..	.. ..	..	..	6,525	15 1		
				5,878	13 3		
						127,899	16 8
On miscellaneous advances—							
For construction of railway-siding, Westport-Inangahua .. ..	.. ..	..	..	75	0 0		
For grass-seed, lime, &c., by Lands and Survey Department .. ..	.. ..	..	..	2	17 3		
For motor-cars sold by—							
Agriculture Department .. ..	.. ..	..	..	5	5 0		
Education Department .. ..	.. ..	..	..	36	14 1		
From vote "Agriculture," to various agricultural associations .. ..	.. ..	..	..	240	5 6		
In respect of investment in the Moa Seed-farm by Repatriation Department .. ..	.. ..	..	..	156	5 0		
On moneys advanced on account of military pageant .. ..	.. ..	..	..	37	19 11		
To discharged soldiers under Repatriation Act, 1918 .. ..	.. ..	..	..	3,725	17 1		
To Gore Borough Council (protective works) .. ..	.. ..	..	..	113	5 0		
To Kairuru Marble Co. .. ..	.. ..	..	..	371	2 4		
To Maori Land Board under section 274, Native Land Act, 1909 : Oturei mortgage .. ..	.. ..	..	..	58	9 6		
To Nelson Hospital Board .. ..	.. ..	..	..	69	8 5		
To Otanomomo Drainage Board, on account of stop-bank .. ..	.. ..	..	..	180	0 0		
To Thames Borough Council, on account of pumping-plant .. ..	.. ..	..	..	57	18 0		
Under the village-homestead scheme .. ..	.. ..	..	..	78	19 2		
						5,209	6 3
Carried forward .. ..	.. ..	..	..	..	..	688,911	16 8

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of ORDINARY REVENUE, INTEREST on PUBLIC MONEYS, for the FINANCIAL YEAR ended 31st MARCH, 1928—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			..			688,911	16	8
<b>INTEREST ON PUBLIC MONEYS—<i>continued</i>.</b>									
Miscellaneous interest—									
On contract deposits held by High Commissioner ..	..			8	0	1			
On passage-money held by High Commissioner ..	..			0	15	10			
On debentures under the Hutt Road Act, 1915 ..	..			2,568	0	0			
On debentures held as security for payment of tax ..	..			279	5	0			
On Trust Account, Costley Home, Auckland..	..			3	2	6			
On amounts paid from Consolidated Fund for compensation for improvements on education-endowment reserves under section 3 (5) of Education Reserves Amendment Act, 1924 .. .. .	..			292	18	1			
On £50,000 loan-moneys employed by the Bank of England .. .. .	..			13	7	1			
On purchase price—									
Waikune sawmill plant, Erua .. .. .	..			9	7	6			
Waimea-Kumara water-race .. .. .	..			177	17	1			
On sale of plant to Blenheim Oil Well Reclamation Co. in terms of section 21 of the Finance Act, 1926, on amount of £59,250 appropriated out of the Consolidated Fund and paid to State Forests Account ..	..			7	15	0			
Crown's proportion of Greymouth Harbour Board special coal rate: credited as interest on sums of £114,439 1s. 0d., and £27,200 in terms of section 12 of Greymouth Harbour Board Act, 1884 .. .. .	..			3,999	7	6			
				1,785	4	4			
							9,145	0	0
							£698,056	16	8

STATEMENT of ORDINARY REVENUE, INTEREST on the PUBLIC DEBT REDEMPTION FUND, for the FINANCIAL YEAR ended 31st MARCH, 1928.

	£	s.	d.
Interest earned by the capital moneys of the Public Debt Redemption Fund held by—			
Public Trustee .. .. .	418,251	2	5
State Advances Office .. .. .	140,157	5	2
Part interest from 1st March, 1927, to 1st March, 1928, at 4 per cent. on £13,500,000 transferred from Consolidated Fund to Discharged Soldiers Settlement Account .. .. .	320,000	0	0
	£878,408	7	7

DETAIL STATEMENT of ORDINARY REVENUE, RENTS of BUILDINGS, for the FINANCIAL YEAR ended 31st MARCH, 1928.

	£	s.	d.
Post and Telegraph .. .. .	12,506	15	5
Public Works .. .. .	4,332	15	3
Justice .. .. .	135	7	6
Prisons .. .. .	411	0	0
Police .. .. .	666	14	4
Mines .. .. .	13	1	8
Internal Affairs .. .. .	4,361	15	10
Mental Hospitals .. .. .	746	19	11
Health .. .. .	623	13	0
Defence .. .. .	5,135	0	3
Customs .. .. .	137	0	0
Marine .. .. .	103	8	5
Labour .. .. .	78	4	0
Agriculture.. .. .	2,230	5	8
Tourists .. .. .	507	13	8
Education .. .. .	188	10	8
Total .. .. .	£32,178	5	7

## PUBLIC ACCOUNTS, 1927-1928.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1928.

MISCELLANEOUS REVENUE.					£	s.	d.	£	s.	d.	£	s.	d.
TREASURY DEPARTMENT :—													
Conscience-money .. .. .							113	6	6				
Exchange, commission, discount, &c. .. .					10,937	14	9						
Unclaimed moneys,—													
Under Public Revenues Act, 1926, section 30—													
Courts of Law Trust .. .. .					141	18	10						
Gaolers' deposits .. .. .					1	12	1						
Goldfields deposits .. .. .					1,198	3	6						
Land Revenue deposits .. .. .					124	10	3						
Marine deposits .. .. .					0	10	6						
Probation Officers' deposits .. .. .					0	0	6						
Receiver-General's deposits .. .. .					34	18	9						
Miscellaneous deposits .. .. .					50	3	11						
Transfers from Deposits Account—													
Unclaimed earnings .. .. .					177	18	9						
Unpresented cheques .. .. .					220	11	1						
Amount transferred from Local Bodies' Account, Goldfields Revenue, West Wanganui Native Account ..					76	12	0						
Unclaimed land balances under Public Trust Office Act, 1908, section 76 .. .. .					302	17	9						
Unclaimed Moneys Act, 1908, section 6 .. .. .					1,272	6	10						
Dividends unclaimed—													
4-per-cent. 1929 stock .. .. .					196	10	5						
3½-per-cent. 1940 stock .. .. .					20	18	10						
4-per-cent. 1943-63 stock .. .. .					12	8	1						
3-per-cent. 1945 stock .. .. .					7	10	0						
Bank of England fractions of interest .. .. .					123	2	2						
Excess cash at Government offices .. .. .					3	7	1						
Money found on premises and prisoners .. .. .					10	3	1						
Money found by, or handed to, police officers, not claimed .. .. .					26	18	7						
Cash seized in gaming raids .. .. .					9	19	10						
Forfeited deposits transferred in terms of regulations under the Immigration Restriction Act, 1908, and Amendment Act, 1920 .. .. .					630	0	0						
Received from Public Trustee under section 11, Pensions Act, 1926 .. .. .					337	12	3						
Penalty under section 75, Pensions Act, 1926 .. .. .					102	11	8						
Miners' rights, Urewera Native Reserve .. .. .					1	0	0						
Repayment by local bodies under section 27, Public Revenues Act, 1926—Unexpended balance of loans repaid in terms of section 64, Local Bodies Act, 1908 ..					73	15	0						
Bona Vacantia—Estate of Richard Prout (deceased) ..					417	5	6				16,626	8	6
STAMP DUTIES DEPARTMENT :—													
Amount received from Te Harapa Taiki re estate of Niwha (purpose for which stamps were sent not known)					..						0	5	0
POST AND TELEGRAPH DEPARTMENT :—													
Rent of hoarding .. .. .					..						5	0	0
PUBLIC WORKS DEPARTMENT :—													
Payment for privilege of drainage into pipe-line, Ellerslie					1	10	0						
Receipts from irrigation and water-supply schemes ..					6,674	17	2						
Water-power license revenue .. .. .					792	11	10				7,468	19	0
DEPARTMENT OF JUSTICE :—													
Estreated recognisances .. .. .					100	0	0						
King's counsel fees .. .. .					2	2	0						
Search fees, Wardens' Courts .. .. .					2	3	0				104	5	0
PRISONS DEPARTMENT :—													
Fines for clothing lost or destroyed .. .. .					..						0	4	10
POLICE DEPARTMENT :—													
Sale of—													
Firearms (confiscated) .. .. .					55	16	10						
Liquor (confiscated) .. .. .					25	2	7				80	19	5
MINES DEPARTMENT :—													
Commission on coal and goldfields revenue collected ..					851	5	5						
Fees and fines, Buller Coalfields Reserve .. .. .					11	2	6						
Hire of drills .. .. .					392	1	2						
Water-race receipts .. .. .					131	0	8				1,385	9	9
Carried forward .. .. .					..						25,671	11	6

## PUBLIC ACCOUNTS, 1927-1928.

## DETAIL STATEMENT of MISCELLANEOUS ORDINARY REVENUE for the FINANCIAL YEAR ended 31st MARCH, 1928—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			25,671	11	6			
MISCELLANEOUS REVENUE—continued.									
DEPARTMENT OF INTERNAL AFFAIRS:—									
Fees for storage of powder .. .. .	2,190	1	4						
Passport fees .. .. .	2,447	12	5						
Rent of hoarding .. .. .	150	0	0						
Sale of—									
Fish .. .. .	250	0	0						
Publications .. .. .	121	8	6						
Waste paper .. .. .	13	19	6						
Exhibits, High Commissioner's office .. .. .	5	14	0						
				5,178	15	9			
NAVAL DEFENCE DEPARTMENT:—									
Forfeited deferred pay .. .. .	1,176	18	0						
Purchase of discharge by New Zealand ratings .. .. .	157	0	0						
				1,333	18	0			
DEFENCE DEPARTMENT:—									
Fines inflicted under Defence Act, 1909 .. .. .	158	11	4						
Hire of equipment, &c. .. .. .	649	8	8						
Horse-hire .. .. .	9	10	6						
Purchase of discharge—R.N.Z.A. .. .. .	20	0	0						
Royalty on sand .. .. .	2	10	0						
Sale of electric current .. .. .	40	17	6						
Water supplied .. .. .	20	14	4						
				901	12	4			
CUSTOMS DEPARTMENT:—									
Sale of goods seized by Customs, and fees for redemption .. .. .	..			17	19	1			
DEPARTMENT OF LABOUR:—									
Sale of scales (confiscated) .. .. .	..			5	4	5			
DEPARTMENT OF LANDS AND SURVEY:—									
Rates under Hauraki Plains Act, 1926, section 10 (2) .. .. .	13	2	11						
Scenery-preservation receipts—Rents.. .. .	6,728	15	6						
				6,741	18	5			
Less amount erroneously credited to scenery-preservation receipts in 1925-26—Sales .. .. .	50	0	0						
				6,691	18	5			
ELECTORAL DEPARTMENT:—									
Forfeited deposits—Parliamentary election .. .. .	..			20	0	0			
DEPARTMENT OF TOURIST AND HEALTH RESORTS:—									
Overcharges on bookings, &c., unclaimed .. .. .	..			240	5	4			
DEPARTMENT OF EDUCATION:—									
Contributions of inmates of departmental institutions repaid from National Provident Fund .. .. .	1	14	8						
Earnings of inmates of departmental institutions unclaimed .. .. .	8	18	2						
Fees for teachers' certificates, licenses, &c. .. .. .	600	0	0						
Forfeited earnings .. .. .	68	3	5						
Money stolen by inmates of departmental institutions from persons unknown .. .. .	1	3	0						
Rent of Agricultural College site, Palmerston North .. .. .	776	12	1						
				1,456	11	4			
DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH:—									
Fees for analyses .. .. .	400	9	6						
Laboratory fees .. .. .	20	9	6						
				420	19	0			
							£41,938	15	2

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of CONSOLIDATED FUND RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS for the FINANCIAL YEAR ended 31st MARCH, 1928.

## Ordinary Revenue Account.

	£	s.	d.	£	s.	d.	£	s.	d.
CIVIL LIST :—									
Repayment of cash allowance due late Kuia Amohau in 1926-27.. .. .	..			3	5	0			
LEGISLATIVE DEPARTMENT :—									
Sale of office furniture and fittings .. .. .	..			12	10	0			
TREASURY DEPARTMENT :—									
Refund of advances made to stranded New-Zealanders by High Commissioner .. .. .	12	0	0						
Refund of rent overpaid <i>re</i> Teviot-Molyneux claims at Roxburgh .. .. .	0	17	5						
Sale of—									
Furniture and fittings .. .. .	1	7	6						
Typewriters, &c. .. .. .	9	18	0	24	2	11			
NATIONAL PROVIDENT AND FRIENDLY SOCIETIES DEPARTMENT :—									
Sale of—									
Bicycle .. .. .	1	0	0						
Office furniture and fittings .. .. .	0	4	9	1	4	9			
LAND AND INCOME TAX DEPARTMENT :—									
Sale of office furniture and fittings .. .. .	..			1	10	0			
STAMP DUTIES DEPARTMENT :—									
Sale of—									
Gumming-machine .. .. .	25	0	0						
Office furniture and fittings .. .. .	79	0	9	104	0	9			
PUBLIC WORKS DEPARTMENT :—									
Sale of—									
Surplus and obsolete stores .. .. .	163	13	3						
Typewriters .. .. .	9	0	0	172	13	3			
NATIVE DEPARTMENT :—									
Sale of office furniture and fittings .. .. .	..			18	17	4			
DEPARTMENT OF EXTERNAL AFFAIRS :—									
Refund of unexpended balance of amount credited in March, 1927, to Samoan Treasury for estimated expenditure on Apia Observatory .. .. .	..			100	12	1			
COOK ISLANDS DEPARTMENT :—									
Sale of truck .. .. .	..			3	10	0			
DEPARTMENT OF INDUSTRIES AND COMMERCE :—									
Sale of—									
Exhibits, material, &c.—									
New Zealand and South Seas Exhibition .. .. .	39	15	3						
Wembley Exhibition .. .. .	96	19	4						
Surplus and obsolete stores .. .. .	0	3	6						
Refund of—									
Amounts paid for goods damaged at Wembley Exhibition .. .. .	65	1	10						
Freight on exhibits, Canadian Government .. .. .	41	3	5						
General average deposit on cargo of s.s. "Surrey" .. .. .	21	5	4						
Return passage O. R. Clark, Wembley Exhibition .. .. .	75	0	0	339	8	8			
DEPARTMENT OF JUSTICE :—									
Sale of—									
Office furniture and fittings .. .. .	45	15	0						
Surplus and obsolete stores .. .. .	0	8	11						
Typewriters .. .. .	10	0	0						
Volumes of Statutes .. .. .	114	13	0	170	16	11			
PRISONS DEPARTMENT :—									
Sale of—									
Furniture .. .. .	3	9	0						
Horse .. .. .	2	10	0						
Motor-cars, &c. .. .. .	20	18	0						
Surplus and obsolete stores .. .. .	106	9	9	133	6	9			
Carried forward .. .. .	..			1,085	18	5			

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of CONSOLIDATED FUND RECOVERIES—*continued*.Ordinary Revenue Account—*continued*.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			1,085	18	5			
CROWN LAW OFFICE :—									
Sale of typewriter .. .. .	..			9	0	0			
POLICE DEPARTMENT :—									
Sale of—									
Clothing .. .. .	151	0	5						
Motor-cars and cycles .. .. .	32	12	0						
Publications .. .. .	1	6	11						
Surplus and obsolete stores .. .. .	82	4	2						
Value of improvements, Makuri Police Reserve .. .. .	18	10	0	285	13	6			
PENSIONS DEPARTMENT :—									
Sale of—									
Dictaphones .. .. .	7	9	3						
Surgical boots, &c. .. .. .	4	3	6						
Typewriters .. .. .	3	13	0						
T.B. equipment .. .. .	23	16	6	39	2	3			
MINES DEPARTMENT :—									
Sale of—									
Office furniture and fittings .. .. .	33	1	6						
Stores and plant, Waimea-Kumara Water-race .. .. .	273	2	0						
Surplus and obsolete stores .. .. .	16	6	6						
Typewriters .. .. .	11	5	0						
Instalment of purchase-money, Blenheim Oil-well Reclamation Co. .. .. .	600	0	0						
Recovery of drilling expenses .. .. .	7	0	0						
Recovery of loss on drilling plant .. .. .	5	0	0						
Repayment of loan, Hikurangi Coal Co. .. .. .	1,000	0	0						
Less sale of Waimea-Kumara Water-race—Credited in 1926-27 (now transferred to Public Works Fund—Recoveries on account of expenditure of previous years) .. .. .	1,945	15	0	1,000	0	0			
				945	15	0			
DEPARTMENT OF INTERNAL AFFAIRS :—									
Instalment of loan on "Donbank," paid by Y.M.C.A. .. .. .	500	0	0						
Refunds—									
On account of valueless cheque .. .. .	19	15	6						
From Teachers' Superannuation Fund and Public Service Superannuation Fund of cost-of-living bonus paid .. .. .	7	16	0						
Sale of—									
Furniture and fittings .. .. .	254	2	9						
Motor-cars and cycles .. .. .	135	0	0						
Publications .. .. .	612	0	8						
Surplus and obsolete stores .. .. .	1	0	0						
Typewriters .. .. .	8	2	0						
Value of material returned to stock, re visit of U.S.A. Fleet .. .. .	64	9	2	1,602	6	1			
AUDIT DEPARTMENT :—									
Sale of typewriter .. .. .	..			7	13	0			
MENTAL HOSPITALS DEPARTMENT :—									
Sale of—									
Electric-lighting plant .. .. .	80	0	0						
Motor-cars, &c. .. .. .	69	10	0						
Surplus and obsolete stores .. .. .	4	15	6						
Typewriter .. .. .	2	0	0	156	5	6			
DEPARTMENT OF HEALTH :—									
Sale of—									
Groceries .. .. .	141	17	8						
Horses .. .. .	8	17	0						
Hospital equipment .. .. .	273	16	0						
Motor-cars and cycles .. .. .	103	14	11						
Power-house equipment .. .. .	31	13	0						
Refrigerator .. .. .	275	0	0						
Surplus and obsolete stores, &c. .. .. .	52	19	6						
Old dental equipment .. .. .	11	2	6	899	0	7			
NAVAL DEFENCE DEPARTMENT :—									
Recovery of cost of coal taken over by the Admiralty .. .. .	..			4,100	13	0			
DEFENCE DEPARTMENT :—									
Demurrage on explosives intended for shipment .. .. .	19	16	0						
Forfeited deposit, Receiver-General's Deposit Account—									
Tender for supply of uniforms .. .. .	19	19	6						
Refund by National Pageant Board of expenses of military pageants .. .. .	451	12	9						
Sale of—									
Old clothing .. .. .	278	8	11						
Surplus and obsolete stores .. .. .	640	12	7						
Typewriter .. .. .	1	16	0	1,412	5	9			
Carried forward .. .. .	..			10,543	13	1			

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of CONSOLIDATED FUND RECOVERIES—*continued.*Ordinary Revenue Account—*continued.*

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			10,543	13	1			
<b>MARINE DEPARTMENT :—</b>									
Sale of—									
Buildings .. .. .	90	0	0						
Office furniture and fittings .. .. .	0	15	0						
Surplus and obsolete stores .. .. .	12	5	0						
				103	0	0			
<b>DEPARTMENT OF LABOUR :—</b>									
Sale of—									
Motor-cars and cycles .. .. .	519	0	11						
Office furniture and fittings .. .. .	2	15	3						
Surplus and obsolete stores .. .. .	4	0	7						
Train tickets .. .. .	1	10	0						
Typewriters .. .. .	4	8	0						
				531	14	9			
<b>DEPARTMENT OF LANDS AND SURVEY :—</b>									
Recovery of cost of improvements, Otago University Reserve .. .. .	82	11	11						
Recovery of depreciation on Parrett tractor .. .. .	2	5	7						
Recovery of expenses of cutting noxious weeds .. .. .	10	0	0						
Repayment of advances for purchase of grass-seed .. .. .	8	13	5						
Sale of—									
Buildings .. .. .	11	0	0						
Motor-cars, &c. .. .. .	142	17	9						
Office furniture and fittings .. .. .	15	12	0						
Surplus and obsolete stores .. .. .	10	0	2						
				283	0	10			
<b>VALUATION DEPARTMENT :—</b>									
Sale of—									
Office furniture and fittings .. .. .	11	6	7						
Typewriter .. .. .	0	17	6						
				12	4	1			
<b>ELECTORAL DEPARTMENT :—</b>									
Sale of—									
Office furniture and fittings .. .. .	27	13	1						
Typewriters .. .. .	12	12	0						
				40	5	1			
<b>DEPARTMENT OF AGRICULTURE :—</b>									
Instalments by departmental officers on account of purchase of motor-cars .. .. .	161	15	3						
Recovery of half cost of fencing .. .. .	2	10	0						
Repayment of loans to agricultural associations, &c. .. .. .	231	6	2						
Sale of—									
Buildings .. .. .	3	0	0						
Farm implements .. .. .	40	12	0						
Fuel and light .. .. .	0	5	0						
Motor-cars, &c. .. .. .	329	13	6						
Office furniture and fittings .. .. .	8	11	11						
Surplus and obsolete stores .. .. .	25	2	6						
Timber .. .. .	37	0	6						
				839	16	10			
<b>DEPARTMENT OF TOURIST AND HEALTH RESORTS :—</b>									
Sale of—									
Launch .. .. .	50	0	0						
Office furniture and fittings .. .. .	59	3	11						
Surplus and obsolete stores .. .. .	11	6	6						
				120	10	5			
<b>DEPARTMENT OF EDUCATION :—</b>									
Instalments on account of purchase of motor-cars and motor-bus .. .. .	664	4	0						
Recovery of—									
Bursary fees overpaid .. .. .	407	14	0						
Cost of printing examination-papers .. .. .	9	10	0						
Part value of railway season tickets not used .. .. .	10	11	10						
Value of stationery lost in railway-sheds .. .. .	1	6	4						
Amount of cancelled passage .. .. .	Cr. 2	0	0						
Refund of superannuation contributions .. .. .	0	14	7						
Sale of—									
Motor-cars and cycles .. .. .	79	8	5						
Office furniture and fittings .. .. .	15	10	3						
Surplus and obsolete stores .. .. .	15	4	1						
				1,202	3	6			
<b>DEPARTMENT OF SCIENTIFIC AND INDUSTRIAL RESEARCH :—</b>									
Refund of general average adjustment, s.s. "Surrey" .. .. .	..			0	6	6			
							13,676	15	1
<b>UNAUTHORIZED.</b>									
<b>MARINE DEPARTMENT :—</b>									
Part repayment of loan made in 1926-27 for establishing a wireless school at Auckland .. .. .	..			10	8	8			
<b>DEPARTMENT OF EDUCATION :—</b>									
Refund cost of cancelled passage to New Zealand .. .. .	..			77	0	0			
							87	8	8
<b>Total Ordinary Revenue Account .. .. .</b>	..			..			13,764	3	9

1927–28.

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DETAILED STATEMENTS  
OF THE  
DISBURSEMENTS OF THE CONSOLIDATED FUND  
(ORDINARY REVENUE ACCOUNT)  
AND  
STATEMENT OF IMPRESTS OUTSTANDING.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for INTEREST, and of RECOVERIES in respect of such DISBURSEMENTS, for the FINANCIAL YEAR ended 31st MARCH, 1928.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue Account.			Recoveries.			Net Interest charged to Ordinary Revenue Account.		
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1896	175,000	0	0	4	1/8/27	1/8/31	3,500	0	0	8,500	0	0	..			8,500	0	0
	175,000	0	0	4	1/2/28	1/8/31	3,500	0	0									
	25,000	0	0	6	1/8/27	1/8/31	750	0	0									
	25,000	0	0	6	1/2/28	1/8/31	750	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1900	91,300	0	0	4	1/5/27	1/5/30	1,826	0	0	3,685	0	0	..			3,685	0	0
	91,300	0	0	4	1/11/27	1/5/30	1,826	0	0									
	600	0	0	5½	1/7/27	1/1/31	16	10	0									
	600	0	0	5½	1/1/28	1/1/31	16	10	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1901	104,500	0	0	4	1/6/27	1/12/28	2,090	0	0	4,180	0	0	..			4,180	0	0
	104,500	0	0	4	1/12/27	1/12/28	2,090	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1902	300	0	0	4½	1/6/27	1/12/27	6	15	0	5,842	15	0	..			5,842	15	0
	300	0	0	4½	1/12/27	1/12/27	6	15	0									
	1,700	0	0	5½	1/5/27	1/12/27	44	12	6									
	1,700	0	0	5½	1/12/27	1/12/27	44	12	6									
	143,500	0	0	4	1/6/27	1/12/30	2,870	0	0									
	143,500	0	0	4	1/12/27	1/12/30	2,870	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1903	479,065	0	0	4	1/7/27	1/1/29	8,534	14	5	20,227	8	5	..			20,227	8	5
	479,065	0	0	4	1/1/28	1/1/29	9,581	6	0									
	100,600	0	0	4½	1/7/27	1/1/29	1,172	8	0									
	600	0	0	4½	1/1/28	1/1/29	13	10	0									
	16,500	0	0	5½	1/7/27	1/1/31	453	15	0									
	16,500	0	0	5½	1/1/28	1/1/31	453	15	0									
	300	0	0	6	1/7/27	1/1/32	9	0	0									
	300	0	0	6	1/1/28	1/1/32	9	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1905	153,700	0	0	4	1/7/27	1/1/31	3,074	0	0	9,090	10	0	..			9,090	10	0
	153,700	0	0	4	1/1/28	1/1/31	3,074	0	0									
	53,500	0	0	5½	1/7/27	1/1/31	1,471	5	0									
	53,500	0	0	5½	1/1/28	1/1/31	1,471	5	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1906	681,500	0	0	4	1/7/27	1/1/29	13,630	0	0	28,781	0	0	..			28,781	0	0
	681,500	0	0	4	1/1/28	1/1/29	13,630	0	0									
	600	0	0	4½	1/7/27	1/1/29	13	10	0									
	600	0	0	4½	1/1/28	1/1/29	13	10	0									
	10,000	0	0	6	1/1/27	1/1/32	300	0	0									
	24,900	0	0	6	1/7/27	1/1/32	747	0	0									
	14,900	0	0	5	1/1/28	1/1/32	447	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1907	200,500	0	0	4	1/7/27	1/7/27	4,010	0	0	18,550	8	0	..			18,550	8	0
	23,100	0	0	5½	1/8/27	1/2/28	635	5	0									
	23,100	0	0	5½	1/2/28	1/2/28	635	5	0									
	24,300	0	0	6	1/7/27	1/1/32	729	0	0									
	24,300	0	0	6	1/1/28	1/1/32	729	0	0									
	200,500	0	0	4	1/8/27	1/2/33	681	2	10									
	200,500	0	0	4	1/2/28	1/2/33	4,010	0	0									
	3,200	0	0	5½	1/2/27	1/2/33	88	0	0									
	129,700	0	0	5½	1/8/27	1/2/33	3,566	15	0									
	125,600	0	0	5½	1/2/28	1/2/33	3,454	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1908	50,000	0	0	4	1/4/27	1/4/30	1,000	0	0	2,000	0	0	..			2,000	0	0
	50,000	0	0	4	1/10/27	1/4/30	1,000	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1910	181,265	12	9	*	1/6/27	..	4,508	10	7	8,986	13	5	..			8,986	13	5
	180,043	17	3	*	1/12/27	..	4,478	2	10									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1911	149,000	0	0	4	1/7/27	1/1/30	2,980	0	0	5,960	0	0	..			5,960	0	0
	149,000	0	0	4	1/1/28	1/1/30	2,980	0	0									
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1912	186,500	0	0	4	15/4/27	15/4/30	3,730	0	0	7,460	0	0	..			7,460	0	0
	186,500	0	0	4	15/10/27	15/4/30	3,730	0	0									
Carried forward ..	..			..	..	..	..			12,263	14	10	..			123,263	14	10

\* £4 19s. 5-88d. per cent.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..		..	..	..	..		123,263 14 10	..	123,263 14 10
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1914	2,450,000	0 0	4	1/5/27	1/11/30	49,000	0 0	98,000 0 0	..	98,000 0 0
	2,450,000	0 0	4	1/11/27	1/11/30	49,000	0 0			
AID TO PUBLIC WORKS AND LAND SETTLEMENT ACT, 1921	1,099,670	0 0	4	1/6/27	1/12/29	21,674	4 5	51,993 9 5	..	51,993 9 5
	1,099,670	0 0	4	1/12/27	1/12/29	21,993	8 0			
	330	0 0	4½	1/6/27	1/12/29	7	8 6			
	330	0 0	4½	1/12/27	1/12/29	7	8 6			
	4,000	0 0	6	1/2/27	1/8/31	120	0 0			
	103,000	0 0	6	1/8/27	1/8/31	3,090	0 0			
	99,300	0 0	6	1/2/28	1/8/31	2,979	0 0			
	3,700	0 0	5½	15/8/27	15/2/32	97	2 6			
	3,700	0 0	5½	15/2/28	15/2/32	97	2 6			
	300	0 0	5½	1/2/27	1/2/36	8	5 0			
	34,900	0 0	5½	1/8/27	1/2/36	959	15 0			
	34,900	0 0	5½	1/2/28	1/2/36	959	15 0			
AID TO WATER - POWER WORKS ACT, 1910	225,000	0 0	4½	1/5/27	1/5/29	5,062	10 0	19,885 0 0	19,885 0 0	..
	225,000	0 0	4½	1/11/27	1/5/29	5,062	10 0			
	244,000	0 0	4	1/5/27	1/5/30	4,880	0 0			
	244,000	0 0	4	1/11/27	1/5/30	4,880	0 0			
Less amount recovered from Electric Supply Account	..		..	..	..	..		..	19,885 0 0	..
APPROPRIATION ACT, 1912 (IRRIGATION AND WATER- SUPPLY)	15,000	0 0	4	1/5/27	1/11/29	300	0 0	600 0 0	..	600 0 0
	15,000	0 0	4	1/11/27	1/11/29	300	0 0			
APPROPRIATION ACT, 1918 (SECTION 33), (WAIMARINO BUSH-FIRE RELIEF)	75,000	0 0	4	1/9/27	1/3/29	1,416	8 9	2,816 8 9	2,700 0 0	116 8 9
	70,000	0 0	4	1/3/28	1/3/29	1,400	0 0			
Less amount recovered from General Pur- poses Relief Account	..		..	..	..	..		..	2,700 0 0	116 8 9
COAL-MINES ACT, 1925 ..	120,000	0 0	4	1/4/27	1/4/28	2,400	0 0	7,000 0 0	7,000 0 0	..
	120,000	0 0	4	1/10/27	1/4/28	2,400	0 0			
	55,000	0 0	4	1/4/27	1/4/29	1,100	0 0			
	55,000	0 0	4	1/10/27	1/4/29	1,100	0 0			
Less amount recovered from State Coal- mines Account	..		..	..	..	..		..	7,000 0 0	..
DETERIORATED LANDS ACT, 1925	12,000	0 0	4	1/4/27	1/4/32	240	0 0	480 0 0	..	480 0 0
	12,000	0 0	4	1/10/27	1/4/32	240	0 0			
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND AMENDMENT ACT, 1916 (SECTION 7)	36,000	0 0	4	1/9/27	1/3/29	720	0 0	4,320 0 0	4,320 0 0	..
	36,000	0 0	4	1/3/28	1/3/29	720	0 0			
	64,000	0 0	4½	1/9/27	1/3/29	1,440	0 0			
	64,000	0 0	4½	1/3/28	1/3/29	1,440	0 0			
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..		..	..	..	..		..	4,320 0 0	..
DISCHARGED SOLDIERS SETTLEMENT ACT, 1915, AND FINANCE ACT, 1917 (Section 82)	230,000	0 0	4	1/9/27	1/3/29	4,600	0 0	16,850 0 0	16,850 0 0	..
	230,000	0 0	4	1/3/28	1/3/29	4,600	0 0			
	170,000	0 0	4½	1/9/27	1/3/29	3,825	0 0			
	170,000	0 0	4½	1/3/28	1/3/29	3,825	0 0			
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..		..	..	..	..		..	16,850 0 0	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1919 (SECTION 4), (LAND FOR SETTLEMENTS)	2,793,850	0 0	4	1/9/27	1/9/27	55,877	0 0	125,651 14 1	50,000 0 0	75,651 14 1
	80,150	0 0	4½	1/9/27	1/9/27	1,565	10 9			
	172,650	0 0	4	1/9/27	1/9/31	3,413	9 9			
	2,926,450	0 0	4	1/3/28	1/9/31	58,529	0 0			
	90,000	0 0	4½	1/3/27	1/9/31	310	13 7			
	93,050	0 0	4½	1/9/27	1/9/31	2,093	12 6			
	160,550	0 0	4½	1/3/28	1/9/31	3,612	7 6			
	5,000	0 0	5	1/9/27	1/9/31	125	0 0			
	5,000	0 0	5	1/3/28	1/9/31	125	0 0			
Less amount recovered from Land for Settle- ments Account (Dis- charged Soldiers Set- tlement Account)	..		..	..	..	..		..	50,000 0 0	75,651 14 1
Carried forward ..	..		..	..	..	..		450,860 7 1	100,755 0 0	350,105 7 1

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	450,860 7 1	100,755 0 0	350,105 7 1
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920	250,000 0 0	4	1/9/27	1/3/30	5,000 0 0			
	250,000 0 0	4	1/3/28	1/3/30	5,000 0 0			
	100 0 0	5½	1/7/26	1/7/30	2 12 6			
	100 0 0	5½	1/1/27	1/7/30	2 12 6			
	22,300 0 0	5½	1/7/27	1/7/30	585 7 6			
	22,300 0 0	5½	1/1/28	1/7/30	585 7 6			
	33,000 0 0	6	1/8/27	1/8/31	990 0 0			
	33,000 0 0	6	1/2/28	1/8/31	990 0 0			
	18,500 0 0	4½	15/7/27	19/10/31	416 5 0			
	18,500 0 0	4½	15/1/28	19/10/31	416 5 0			
	100 0 0	5½	15/1/22	15/1/33	2 15 0			
	100 0 0	5½	15/7/22	15/1/33	2 15 0			
	100 0 0	5½	15/1/23	15/1/33	2 15 0			
	100 0 0	5½	15/7/23	15/1/33	2 15 0			
	100 0 0	5½	15/1/24	15/1/33	2 15 0			
	100 0 0	5½	15/7/24	15/1/33	2 15 0			
	200 0 0	5½	15/7/25	15/1/33	5 10 0			
	700 0 0	5½	15/1/26	15/1/33	19 5 0			
	2,400 0 0	5½	15/7/26	15/1/33	66 0 0			
	17,300 0 0	5½	15/1/27	15/1/33	475 15 0			
	1,170,500 0 0	5½	15/7/27	15/1/33	32,188 15 0			
	1,147,500 0 0	5½	15/1/28	15/1/33	31,556 5 0			
	73,660 0 0	5	15/7/27	Various	1,841 10 0			
	73,660 0 0	5	15/1/28	Various	1,686 15 5			
	62,100 0 0	5½	15/7/27	Various	1,341 17 0			
	40,250 0 0	5½	15/1/28	Various	809 7 4			
						83,995 19 9		
Less amount recovered from Discharged Sol- diers Settlement Ac- count	..	..	..	..	..	..	83,995 19 9	
DISTRICT RAILWAYS PUR- CHASING ACTS, 1885-86	40,000 0 0	4	1/7/27	1/7/29	800 0 0			
	40,000 0 0	4	1/1/28	1/7/29	800 0 0			
						1,600 0 0	..	1,600 0 0
EDUCATION PURPOSES LOANS ACT, 1919	200 0 0	6	1/8/26	1/2/27	6 0 0			
	3,600 0 0	6	1/2/27	1/2/27	108 0 0			
	800 0 0	5	1/8/27	1/8/27	20 0 0			
	50 0 0	5½	1/8/26	1/8/27	1 6 3			
	750 0 0	5½	1/2/27	1/8/27	19 13 9			
	7,850 0 0	5½	1/8/27	1/8/27	206 1 3			
	2,250 0 0	5½	1/8/27	1/2/28	59 1 3			
	1,950 0 0	5½	1/2/28	1/2/28	51 3 9			
	1,020,000 0 0	4	1/7/27	1/1/29	20,400 0 0			
	1,020,000 0 0	4	1/1/28	1/1/29	20,400 0 0			
	85,000 0 0	4½	1/7/27	1/1/29	1,912 10 0			
	100,550 0 0	4½	1/1/28	1/1/29	1,975 10 10			
	515,000 0 0	4	1/7/27	1/1/31	10,300 0 0			
	515,000 0 0	4	1/1/28	1/1/31	10,300 0 0			
	50,000 0 0	4½	1/7/27	1/1/31	1,125 0 0			
	50,000 0 0	4½	1/1/28	1/1/31	1,125 0 0			
	33,000 0 0	4½	1/7/27	18/3/31	742 10 0			
	33,000 0 0	4½	1/1/28	18/3/31	742 10 0			
	1,750 0 0	5	1/7/27	29/3/31	43 15 0			
	5,150 0 0	5	1/1/28	29/3/31	94 10 4			
	830 0 0	5	1/7/27	19/5/31	20 15 0			
	830 0 0	5	1/1/28	19/5/31	20 15 0			
	490 0 0	5	1/7/27	26/5/31	12 5 0			
	490 0 0	5	1/1/28	26/5/31	12 5 0			
	530 0 0	5	1/7/27	19/7/31	13 5 0			
	530 0 0	5	1/1/28	19/7/31	13 5 0			
	110 0 0	5	1/7/27	3/8/31	2 15 0			
	110 0 0	5	1/1/28	3/8/31	2 15 0			
	13,500 0 0	6	1/8/27	1/8/31	405 0 0			
	13,500 0 0	6	1/2/28	1/8/31	405 0 0			
	11,000 0 0	6	1/8/27	1/2/32	330 0 0			
	11,000 0 0	6	1/2/28	1/2/32	330 0 0			
	2,000 0 0	5½	15/8/27	15/2/32	52 10 0			
	2,000 0 0	5½	15/2/28	15/2/32	52 10 0			
	600 0 0	5½	1/7/27	1/7/33	16 10 0			
	600 0 0	5½	1/1/28	1/7/33	16 10 0			
	91,200 0 0	5½	15/2/28	15/8/33	477 1 11			
	253,900 0 0	5½	1/7/27	1/7/35	6,664 17 6			
	252,900 0 0	5½	1/1/28	1/7/35	6,638 12 6			
						85,119 4 4	..	85,119 4 4
ELECTRIC - POWER WORKS LOAN ACT, 1919	4,000 0 0	5½	1/6/27	1/12/27	110 0 0			
	4,000 0 0	5½	1/12/27	1/12/27	110 0 0			
	100 0 0	5	15/7/26	15/7/30	2 10 0			
	1,050 0 0	5	15/1/27	15/7/30	26 5 0			
	50,550 0 0	5	15/7/27	15/7/30	1,263 15 0			
	52,450 0 0	5	15/1/28	15/7/30	1,232 1 5			
						2,744 11 5		
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	2,744 11 5	..
Carried forward ..	..	..	..	..	..	624,320 2 7	187,495 11 2	436,824 11 5

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..			..	..	..		624,320	2 7	187,495	11 2	436,824	11 5
FINANCE ACT, 1909 (PUBLIC WORKS)	46,901	0 0	4	1/8/27	1/8/30	938	0 5	1,876	0 10	..	..	1,876	0 10
	46,901	0 0	4	1/2/28	1/8/30	938	0 5						
FINANCE ACT, 1915 (SEC- TION 105), (PUBLIC WORKS)	25	0 0	4½	15/6/18	15/12/25	0	11 3	58,179	5 4	..	..	58,179	5 4
	25	0 0	4½	15/12/18	15/12/25	0	11 3						
	25	0 0	4½	15/6/19	15/12/25	0	11 3						
	25	0 0	4½	15/12/19	15/12/25	0	11 3						
	25	0 0	4½	15/6/20	15/12/25	0	11 3						
	25	0 0	4½	15/12/20	15/12/25	0	11 3						
	25	0 0	4½	15/6/21	15/12/25	0	11 3						
	25	0 0	4½	15/12/21	15/12/25	0	11 3						
	25	0 0	4½	15/6/22	15/12/25	0	11 3						
	25	0 0	4½	15/12/22	15/12/25	0	11 3						
	25	0 0	4½	15/6/23	15/12/25	0	11 3						
	25	0 0	4½	15/12/23	15/12/25	0	11 3						
	25	0 0	4½	15/6/24	15/12/25	0	11 3						
	25	0 0	4½	15/12/24	15/12/25	0	11 3						
	25	0 0	4½	15/6/25	15/12/25	0	11 3						
	25	0 0	4½	15/12/25	15/12/25	0	11 3						
	799	205 0	4	15/6/27	15/12/30	15,766	8 7						
	799	205 0	4	15/12/27	15/12/30	15,984	2 0						
	200	0 0	4½	15/6/26	15/12/30	4	10 0						
	305	0 0	4½	15/12/26	15/12/30	6	17 3						
	125,225	0 0	4½	15/6/27	15/12/30	2,817	11 3						
	124,985	0 0	4½	15/12/27	15/12/30	2,812	3 3						
	20	0 0	5½	15/6/25	15/12/30	0	11 0						
	20	0 0	5½	15/12/25	15/12/30	0	11 0						
	20	0 0	5½	15/6/26	15/12/30	0	11 0						
	755	0 0	5½	15/12/26	15/12/30	20	15 3						
	59,675	0 0	5½	15/6/27	15/12/30	1,641	1 3						
	59,010	0 0	5½	15/12/27	15/12/30	1,622	15 6						
	200	0 0	4½	15/6/26	15/12/35	4	10 0						
	280	0 0	4½	15/12/26	15/12/35	6	6 0						
	16,520	0 0	4½	15/6/27	15/12/35	371	14 0						
	16,515	0 0	4½	15/12/27	15/12/35	371	11 9						
	100	0 0	4½	15/12/25	15/12/40	2	5 0						
	5	0 0	4½	15/12/26	15/12/40	0	2 3						
	373,115	0 0	4½	15/6/27	15/12/40	8,395	1 9						
	370,705	0 0	4½	15/12/27	15/12/40	8,340	17 3						
FINANCE ACT, 1915 (SEC- TION 106)	5,200	0 0	4½	1/7/27	1/1/31	117	0 0						
	5,200	0 0	4½	1/1/28	1/1/31	117	0 0						
	800	0 0	4½	1/7/27	1/1/36	18	0 0						
	800	0 0	4½	1/1/28	1/1/36	18	0 0						
	1,000	0 0	4½	1/5/27	1/5/36	22	10 0						
	1,000	0 0	4½	1/11/27	1/5/36	22	10 0						
	900	0 0	4½	1/7/27	1/1/41	20	5 0						
	400	0 0	4½	1/1/28	1/1/41	9	0 0						
	2,200	0 0	4½	1/8/27	1/2/41	49	10 0						
	2,200	0 0	4½	1/2/28	1/2/41	49	10 0						
	127,500	0 0	4½	30/9/27	31/3/41	2,868	15 0						
	127,500	0 0	4½	31/3/28	31/3/41	2,868	15 0						
	71,700	0 0	4½	1/4/27	1/4/41	1,613	5 0						
	71,700	0 0	4½	1/10/27	1/4/41	1,613	5 0						
	19,500	0 0	4½	15/4/27	15/4/41	438	15 0						
	19,500	0 0	4½	15/10/27	15/4/41	438	15 0						
	153,200	0 0	4½	1/5/27	1/5/41	3,447	0 0						
	153,200	0 0	4½	1/11/27	1/5/41	3,447	0 0						
	212,900	0 0	4½	1/6/27	1/6/41	4,790	5 0						
	212,900	0 0	4½	1/12/27	1/6/41	4,790	5 0						
	500	0 0	4½	30/6/27	30/6/41	11	5 0						
	500	0 0	4½	31/12/27	30/6/41	3	7 9						
	200	0 0	4½	1/7/21	1/7/41	4	10 0						
	100	0 0	4½	1/1/22	1/7/41	2	5 0						
	833,600	0 0	4½	1/7/27	1/7/41	18,756	0 0						
	833,200	0 0	4½	1/1/28	1/7/41	18,747	0 0						
	153,400	0 0	4½	1/8/27	1/8/41	3,451	10 0						
	152,800	0 0	4½	1/2/28	1/8/41	3,438	0 0						
	6,800	0 0	4½	1/9/27	1/9/41	153	0 0						
	6,800	0 0	4½	1/3/28	1/9/41	153	0 0						
Less amount recovered— From Land for Settle- ments Account	..		..	..	..	25,819	17 6	71,479	2 9	..	..	45,209	5 3
From State Advances Office (Advances to Workers Branch)	..		..	..	..	450	0 0						
Carried forward ..	..		..	..	..	..		755,854	11 6	213,765	8 8	542,089	2 10

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..	..	..	..	..	755,854 11 6	213,765 8 8	542,089 2 10
FINANCE ACT, 1916 (SEC- TION 35), (WAR EXPENSES)	700 0 0	6	1/2/26	1/8/26	21 0 0			
	700 0 0	6	1/8/26	1/8/26	21 0 0			
	1,600 0 0	4	1/9/27	1/9/30	32 0 0			
	1,600 0 0	4	1/3/28	1/9/30	32 0 0			
	200 0 0	4½	1/3/17	1/9/30	3 12 8			
	200 0 0	4½	1/9/17	1/9/30	4 10 0			
	200 0 0	4½	1/3/18	1/9/30	4 10 0			
	200 0 0	4½	1/9/18	1/9/30	4 10 0			
	200 0 0	4½	1/3/19	1/9/30	4 10 0			
	200 0 0	4½	1/9/19	1/9/30	4 10 0			
	200 0 0	4½	1/3/20	1/9/30	4 10 0			
	200 0 0	4½	1/9/20	1/9/30	4 10 0			
	200 0 0	4½	1/3/21	1/9/30	4 10 0			
	200 0 0	4½	1/9/21	1/9/30	4 10 0			
	200 0 0	4½	1/3/22	1/9/30	4 10 0			
	300 0 0	4½	1/9/22	1/9/30	6 15 0			
	400 0 0	4½	1/3/23	1/9/30	9 0 0			
	400 0 0	4½	1/9/23	1/9/30	9 0 0			
	450 0 0	4½	1/3/24	1/9/30	10 2 6			
	450 0 0	4½	1/9/24	1/9/30	10 2 6			
	650 0 0	4½	1/3/25	1/9/30	14 12 6			
	750 0 0	4½	1/9/25	1/9/30	16 17 6			
	1,850 0 0	4½	1/3/26	1/9/30	41 12 6			
	9,900 0 0	4½	1/9/26	1/9/30	222 15 0			
	123,400 0 0	4½	1/3/27	1/9/30	2,776 10 0			
	4,624,850 0 0	4½	1/9/27	1/9/30	103,998 4 7			
	4,449,550 0 0	4½	1/3/28	1/9/30	99,936 10 8			
	300 0 0	6	1/8/22	1/8/31	9 0 0			
	300 0 0	6	1/2/23	1/8/31	9 0 0			
	300 0 0	6	1/8/23	1/8/31	9 0 0			
	300 0 0	6	1/2/24	1/8/31	9 0 0			
	300 0 0	6	1/8/24	1/8/31	9 0 0			
	300 0 0	6	1/2/25	1/8/31	9 0 0			
	300 0 0	6	1/8/25	1/8/31	9 0 0			
	300 0 0	6	1/2/26	1/8/31	9 0 0			
	300 0 0	6	1/8/26	1/8/31	9 0 0			
	1,900 0 0	6	1/2/27	1/8/31	57 0 0			
	46,600 0 0	6	1/8/27	1/8/31	1,398 0 0			
	45,400 0 0	6	1/2/28	1/8/31	1,362 0 0			
	2,350 0 0	5½	1/2/27	1/2/36	64 12 6			
	20,550 0 0	5½	1/8/27	1/2/36	565 2 6			
	20,150 0 0	5½	1/2/28	1/2/36	554 2 6			
	300 0 0	4½	1/3/25	1/9/41	6 15 0			
	300 0 0	4½	1/9/25	1/9/41	6 15 0			
	400 0 0	4½	1/3/26	1/9/41	9 0 0			
	1,350 0 0	4½	1/9/26	1/9/41	30 7 6			
	16,350 0 0	4½	1/3/27	1/9/41	367 17 6			
	744,800 0 0	4½	1/9/27	1/9/41	16,758 0 0			
	723,500 0 0	4½	1/3/28	1/9/41	16,277 17 6			
	4,495,190 8 0	*	1/6/27	..	111,806 12 6			
	4,464,891 15 3	*	1/12/27	..	111,053 0 5	467,604 18 4	..	467,604 18 4
FINANCE ACT, 1916 (SEC- TION 49), (PUBLIC WORKS)	950,000 0 0	4	1/8/27	1/8/28	19,000 0 0			
	950,000 0 0	4	1/2/28	1/8/28	19,000 0 0	38,000 0 0	..	38,000 0 0
FINANCE ACT, 1916 (SEC- TION 50), (STATE FORESTS)	49,000 0 0	4½	1/8/27	1/8/28	1,102 10 0			
	49,000 0 0	4½	1/2/28	1/8/28	1,102 10 0			
	1,000 0 0	4½	1/8/27	1/2/29	22 10 0			
	1,000 0 0	4½	1/2/28	1/2/29	22 10 0	2,250 0 0	2,250 0 0	..
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..
FINANCE ACT, 1916 (SEC- TION 50), AND FINANCE ACT, 1920 (SECTION 16), (STATE FORESTS)	8,000 0 0	4½	1/8/27	1/8/28	180 0 0			
	8,000 0 0	4½	1/2/28	1/8/28	180 0 0			
	27,000 0 0	4	1/8/27	1/8/30	540 0 0			
	27,000 0 0	4	1/2/28	1/8/30	540 0 0	1,440 0 0	1,440 0 0	..
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..
FINANCE ACT, 1917 (SEC- TION 77), (AID TO PUBLIC WORKS)	725,000 0 0	4	1/8/27	1/8/30	14,500 0 0			
	725,000 0 0	4	1/2/28	1/8/30	14,500 0 0	29,000 0 0	..	29,000 0 0
Carried forward ..	..	..	..	..	..	1,294,149 9 10	217,455 8 8	1,076,694 1 2

\* £4 19s. 5½d. per cent.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
Brought forward ..	£ s. d. .. ..	..	..	..	£ s. d. .. ..	£ s. d. 1,294,149 9 10	£ s. d. 217,455 8 8	£ s. d. 1,076,694 1 2
FINANCE ACT, 1918 (SECTION 10), (WAR EXPENSES)	650 0 0 25,900 0 0 25,850 0 0 40,000 0 0 40,000 0 0 150 0 0 18,100 0 0 17,800 0 0 100 0 0 400 0 0 9,000 0 0 9,000 0 0 4,500 0 0 4,500 0 0 450 0 0 450 0 0 240 0 0 240 0 0 2,232,900 0 0 2,006,900 0 0 150 0 0 72,850 0 0 71,550 0 0 44,850 0 0 6,263,298 12 3 6,221,082 10 2	5½ 5½ 5½ 4½ 4½ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 4 4 5½ 5½ 5½ 5½ * *	1/2/27 1/8/27 1/2/28 1/6/27 1/12/27 1/1/27 1/7/27 1/1/28 1/7/26 1/1/27 1/7/27 1/1/28 1/7/27 1/7/27 1/1/28 1/7/27 1/1/28 20/4/27 20/10/27 1/1/27 1/7/27 1/1/28 15/2/28 1/6/27 1/12/27	1/2/28 1/2/28 1/2/28 1/6/28 1/6/28 1/7/28 1/7/28 1/7/28 1/1/29 1/1/29 1/1/29 1/7/29 1/7/29 4/2/30 4/2/30 27/2/30 27/2/30 20/4/30 20/4/30 1/7/30 1/7/30 1/7/30 1/7/30 15/8/33 .. ..	17 1 3 679 17 6 678 11 3 900 0 0 900 0 0 3 15 0 452 10 0 445 0 0 2 10 0 10 0 0 225 0 0 225 0 0 112 10 0 112 10 0 11 5 0 11 5 0 6 0 0 6 0 0 44,068 19 2 40,138 0 0 3 18 9 1,912 6 3 1,878 3 9 55 10 2 155,783 17 11 154,733 17 6	403,373 8 6	..	403,373 8 6
FINANCE ACT, 1918 (No. 2), PART IV, (WAR EXPENSES)	560 0 0 560 0 0 19,640 0 0 19,640 0 0 86,900 0 0 66,700 0 0 950 0 0 31,250 0 0 31,250 0 0 300 0 0 400 0 0 400 0 0 400 0 0 400 0 0 500 0 0 500 0 0 500 0 0 500 0 0 400 0 0 600 0 0 700 0 0 1,100 0 0 3,800 0 0 2,300,400 0 0 2,240,400 0 0 87,200 0 0 1,990 0 0 1,990 0 0	5 5 4½ 4½ 4½ 4½ 5½ 5½ 5½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 5 5	1/7/27 1/1/28 20/4/27 20/10/27 1/7/27 1/1/28 1/1/27 1/7/27 1/1/28 20/4/20 20/10/20 20/4/21 20/10/21 20/4/22 20/10/22 20/4/23 20/10/23 20/4/24 20/10/24 20/4/25 20/10/25 20/4/26 20/10/26 20/4/27 20/10/27 20/4/27 20/10/27	27/2/30 27/2/30 20/4/30 20/4/30 1/7/30 1/7/30 1/7/30 1/7/30 1/7/30 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 20/4/39 Various Various Various	14 0 0 14 0 0 441 18 0 441 18 0 1,680 1 2 1,500 15 0 24 18 9 820 6 3 820 6 3 7 13 9 9 0 0 9 0 0 9 0 0 11 5 0 11 5 0 11 5 0 11 5 0 9 0 0 13 10 0 15 15 0 24 15 0 85 10 0 51,723 19 8 50,390 13 7 258 0 11 49 15 0 49 15 0	108,467 11 4	..	108,467 11 4
FINANCE ACT, 1918 (No. 2), (SECTION 29), (PUBLIC WORKS)	2,500,000 0 0 2,500,000 0 0	4 4	1/8/27 1/2/28	1/2/29 1/2/29	50,000 0 0 50,000 0 0	100,000 0 0	..	100,000 0 0
FINANCE ACT, 1918 (No. 2), (SECTION 30), (COLD STORAGE ADVANCES AC- COUNT)	75,250 0 0 74,270 0 0	4 4	1/9/27 1/3/28	1/3/29 1/3/29	1,488 12 5 1,485 8 0	2,974 0 5	..	..
Less amount recovered from State Advances Office (Cold Storage Advances Account)	..	..	..	..	..	..	2,053 19 6	920 0 11
FINANCE ACT, 1918 (No. 2), (SECTION 31), (DIS- CHARGED SOLDIERS SETTLEMENT)	150,000 0 0 500,000 0 0 1,000,000 0 0 1,650,000 0 0	4½ 4½ 4 4	.. .. 1/9/27 1/3/28	16/2/28 17/2/28 1/3/30 1/3/30	1,654 2 2 5,513 13 11 20,000 0 0 13,465 14 3	40,633 10 4	..	..
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	..	40,633 10 4	..
Carried forward ..	..	..	..	..	..	1,949,598 0 5	260,142 18 6	1,689,455 1 11

\* £4 19s. 5-88d. per cent.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	1,949,598	0 5	260,142	18 6	1,689,455	1 11
FINANCE ACT, 1918 (No. 2), (SECTION 32), (STATE FORESTS)	171,000	0 0	4	1/8/27	1/8/28	3,420	0 0						
	171,000	0 0	4	1/2/28	1/8/28	3,420	0 0						
	29,000	0 0	4½	1/8/27	1/8/28	652	10 0						
	29,000	0 0	4½	1/2/28	1/8/28	652	10 0						
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	8,145	0 0	8,145	0 0	..	..
FINANCE ACT, 1919 (SEC- TION 5), (PUBLIC WORKS)	500,000	0 0	4	1/8/27	1/2/30	10,000	0 0						
	500,000	0 0	4	1/2/28	1/2/30	10,000	0 0						
FINANCE ACT, 1920 (SEC- TION 15), (ELECTRIC- POWER WORKS)	30,000	0 0	4	1/8/27	1/2/36	404	7 7	20,000	0 0	..	..	20,000	0 0
	30,000	0 0	4	1/2/28	1/2/36	600	0 0						
	30,000	0 0	4½	1/8/27	1/2/36	214	10 4						
	100	0 0	5½	1/8/26	1/2/36	2	15 0						
	2,100	0 0	5½	1/2/27	1/2/36	57	15 0						
	104,250	0 0	5½	1/8/27	1/2/36	2,866	17 6						
	102,500	0 0	5½	1/2/28	1/2/36	2,818	15 0						
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	..	6,965	0 5	6,965	0 5	..	..
FINANCE ACT, 1920 (SEC- TION 15), (NAURU AND OCEAN ISLANDS)	539,850	0 0	5	1/6/27	1/12/30	13,405	17 2						
	531,550	0 0	5	1/12/27	1/12/30	13,288	15 0						
Less amount recovered from Nauru and Ocean Islands Ac- count	..	..	..	..	..	..	..	26,694	12 2	26,694	12 2	..	..
FINANCE ACT, 1920 (SEC- TION 15), (PUBLIC WORKS)	150,000	0 0	4½	..	16/5/28	1,548	16 0						
	500,000	0 0	4½	..	17/5/28	5,162	13 5						
	400,000	0 0	4½	..	21/5/28	4,099	6 4						
	2,099,240	0 0	4	1/6/27	1/12/30	41,984	16 0						
	2,099,240	0 0	4	1/12/27	1/12/30	41,984	16 0						
	193,800	0 0	4½	1/6/27	1/12/30	2,556	11 3						
	84,950	0 0	5	1/6/27	1/12/30	932	15 5						
	3,150	0 0	5	1/12/27	1/12/30	78	15 0						
	2,400	0 0	5	1/6/27	5/10/31	60	0 0						
	2,400	0 0	5	1/12/27	5/10/31	60	0 0						
	2,000	0 0	5	1/6/27	5/1/32	40	5 6						
	2,000	0 0	5	1/12/27	5/1/32	50	0 0						
	1,220	0 0	5	1/6/27	4/2/32	19	11 1						
	1,220	0 0	5	1/12/27	4/2/32	30	10 0						
	43,500	0 0	5½	15/8/27	15/2/32	1,141	17 6						
	42,650	0 0	5½	15/2/28	15/2/32	1,119	11 3	100,870	4 9	..	..	100,870	4 9
FINANCE ACT, 1921 (SEC- TION 10), (PUBLIC WORKS)	150,000	0 0	4	1/9/27	1/9/31	3,000	0 0						
	150,000	0 0	4	1/3/28	1/9/31	3,000	0 0						
	100,000	0 0	4½	1/9/27	1/9/31	445	1 4						
	3,050	0 0	5½	15/2/27	15/2/32	5	12 5						
	25,350	0 0	5½	15/8/27	15/2/32	579	7 1						
	24,950	0 0	5½	15/2/28	15/2/32	654	18 9	7,684	19 7	..	..	7,684	19 7
FINANCE ACT, 1921-22 (SEC- TION 26), (SAMOAN LOAN), (adjusting over-recoup- ment from Deposit Ac- count, Samoan Treasury Account, made in year 1924-25)	100,000	0 0	5	1/4/27	1/4/29	2,500	0 0						
	100,000	0 0	5	1/10/27	1/4/29	2,500	0 0	5,000	0 0	*Dr.2,302	17 6	7,302	17 6
FINANCE ACT, 1924 (SEC- TION 2), (PUBLIC WORKS)	200	0 0	5½	1/1/27	1/7/30	5	5 0						
	13,150	0 0	5½	1/7/27	1/7/30	345	3 9						
	12,150	0 0	5½	1/1/28	1/7/30	318	18 9						
	110	0 0	5	1/7/27	29/8/30	2	15 0						
	110	0 0	5	1/1/28	29/8/30	2	15 0						
	140	0 0	5	1/7/27	29/9/30	3	10 0						
	140	0 0	5	1/1/28	29/9/30	3	10 0						
	2,850	0 0	5	1/7/27	11/11/30	71	5 0						
	2,850	0 0	5	1/1/28	11/11/30	71	5 0						
	240	0 0	5	1/7/27	23/11/30	6	0 0						
	240	0 0	5	1/1/28	23/11/30	6	0 0						
	830	0 0	5	1/7/27	11/1/31	20	15 0						
	830	0 0	5	1/1/28	11/1/31	20	15 0						
	75,000	0 0	5½	1/8/27	1/2/36	2,062	10 0						
	75,000	0 0	5½	1/2/28	1/2/36	2,062	10 0	5,002	17 6	..	..	5,002	17 6
Carried forward ..	..	..	..	..	..	..	..	2,129,960	14 10	299,644	13 7	1,830,316	1 3

\* Interest is received on the amounts advanced to Samoa and is credited to "Ordinary Revenue, Interest on Public Moneys."

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£	s.	d.				£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	..	..	..	2,129,960 14 10	299,644 13 7	1,830,316 1 3
FINANCE ACT, 1925 (SEC- TION 4), (SAMOAN LOAN)	31,000 0 0	5	1/4/27	1/4/29	739 4 11							
	32,000 0 0	5	1/10/27	1/4/29	788 11 3					1,527 16 2	*	1,527 16 2
FISHING INDUSTRY PROMO- TION ACT, 1919	520 0 0	4	1/6/27	1/12/28	10 8 0							
	520 0 0	4	1/12/27	1/12/28	10 8 0							
	3,745 0 0	4½	1/6/27	1/12/28	76 1 10							
	2,685 0 0	4½	1/12/27	1/12/28	60 8 3							
	270 0 0	5	1/6/27	1/12/28	6 15 0							
	270 0 0	5	1/12/27	1/12/28	6 15 0					170 16 1		
Less amount recovered from State Advances Office (Fishing Industry Promotion Account)—												
Year 1926-27 ..	..	..	..	..	..	..	..	..	..	152 14 3		
Year 1927-28 ..	..	..	..	..	..	..	..	..	..	44 8 11	Cr. 26 7 1	
FORESTS ACT, 1921-22 ..	10,000 0 0	4½	1/8/27	1/8/28	225 0 0							
	10,000 0 0	4½	1/2/28	1/8/28	225 0 0					450 0 0		
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	..	..	450 0 0	..
FORESTS ACT, 1921-22 (SEC- TION 40), AND FINANCE ACT, 1924 (SECTION 16)	100,000 0 0	5	1/8/27	1/8/35	2,500 0 0							
	100,000 0 0	5	1/2/28	1/8/35	2,500 0 0					5,000 0 0		
Less amount recovered from State Forests Account	..	..	..	..	..	..	..	..	..	..	5,000 0 0	..
FRUIT-PRESERVING INDUS- TRY ACT, 1913, AND FINANCE ACT, 1917 (SEC- TION 80)	65,110 0 0	4	1/4/27	1/4/30	1,281 2 8							
	58,590 0 0	4	1/10/27	1/4/30	1,171 16 0					2,452 18 8		
Less amount recovered from State Advances Office (Fruit-preserv- ing Industry Ad- vances Account)	..	..	..	..	..	..	..	..	..	..	2,335 11 2	117 7 6
GOVERNMENT RAILWAYS ACT, 1908—												
Finance Act, 1909 ..	55,500 0 0	4	1/7/27	1/1/29	1,110 0 0							
	55,500 0 0	4	1/1/28	1/1/29	1,110 0 0							
	1,000 0 0	4½	1/8/27	1/2/29	22 10 0							
	1,000 0 0	4½	1/2/28	1/2/29	22 10 0					2,265 0 0	..	2,265 0 0
Railways Improvement Authorization Acts, 1904-7	193,600 0 0	4	1/7/27	1/1/29	3,872 0 0							
	193,600 0 0	4	1/1/28	1/1/29	3,872 0 0							
	19,900 0 0	6	1/7/27	1/1/32	597 0 0							
	19,900 0 0	6	1/1/28	1/1/32	597 0 0					8,938 0 0	..	8,938 0 0
GOVERNMENT RAILWAYS AMENDMENT ACT, 1910	162,670 0 0	4	1/7/27	1/1/29	3 253 8 0							
	162,670 0 0	4	1/1/28	1/1/29	3,253 8 0					..		
	1,160 0 0	4½	1/7/27	1/1/29	26 2 0							
	1,160 0 0	4½	1/1/28	1/1/29	26 2 0							
	3,000 0 0	4½	1/8/27	1/2/29	67 10 0							
	3,000 0 0	4½	1/2/28	1/2/29	67 10 0					6,694 0 0	..	6,694 0 0
HARBOURS ACT, 1908, AND GREYMOUTH HARBOUR BOARD LOANS CONSOLI- DATION ACT, 1910, AND AMENDMENT ACT, 1910	260,000 0 0	4	1/7/27	14/7/52	5,200 0 0							
	260,000 0 0	4	1/1/28	14/7/52	5,200 0 0					10,400 0 0		
Less amount recovered from Greymouth Harbour Board	..	..	..	..	..	..	..	..	..	..	10,400 0 0	..
Carried forward ..	..	..	..	..	..	..	..	..	..	2,167,859 5 9	318,027 7 11	1,849,831 17 10

\* Interest is received on the amounts advanced to Samoa and is credited to "Ordinary Revenue, Interest on Public Moneys."

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	2,167,859	5 9	318,027	7 11	1,849,831	17 10
HAURAKI PLAINS ACT, 1926	40,000	0 0	4	1/8/27	1/8/28	669	11 9						
	40,000	0 0	4	1/2/28	1/8/28	800	0 0						
	243,000	0 0	4½	1/8/27	1/8/28	5,160	10 3						
	223,000	0 0	4½	1/2/28	1/8/28	5,017	10 0						
	20,000	0 0	5	1/8/27	1/8/28	500	0 0						
	20,000	0 0	5	1/2/28	1/8/28	500	0 0						
	130,000	0 0	4	1/8/27	1/8/30	2,600	0 0						
	130,000	0 0	4	1/2/28	1/8/30	2,600	0 0						
	20,000	0 0	4½	1/8/27	1/8/30	450	0 0						
	20,000	0 0	4½	1/2/28	1/8/30	450	0 0						
	162,000	0 0	4	1/8/27	1/2/31	2,935	11 1						
	162,000	0 0	4	1/2/28	1/2/31	3,240	0 0						
	25,000	0 0	4½	1/8/27	1/2/31	485	15 1						
	20,000	0 0	4½	1/2/28	1/2/31	450	0 0						
	50,000	0 0	3½	1/10/27	1/10/47	875	0 0						
	10,000	0 0	3½	1/10/27	1/10/48	175	0 0						
	25,000	0 0	3½	1/10/27	1/4/49	468	15 0						
								27,377	13 2				
Less amount recovered from Hauraki Plains Settlement Account	..	..	..	..	..	..	..	..	..	8,000	0 0	19,377	13 2
HOUSING ACT, 1919 (SEC- TION 30)	345,000	0 0	4	1/7/27	1/7/30	6,900	0 0						
	345,000	0 0	4	1/1/28	1/7/30	6,900	0 0						
	47,920	0 0	4½	1/7/27	1/7/30	1,078	4 0						
	47,920	0 0	4½	1/1/28	1/7/30	1,078	4 0						
								15,956	8 0				
Less amount recovered from State Advances Office (Housing Ac- count)—													
For year 1926-27	..	..	..	..	..	..	..	..	..	8,002	8 7		
For year 1927-28	..	..	..	..	..	..	..	..	..	7,978	4 0	Cr. 24	4 7
HOUSING ACT, 1919 (SEC- TION 46), (LOANS TO EM- PLOYERS FOR WORKERS' DWELLING ACCOUNT)	3,975	0 0	4	1/7/27	1/1/31	79	10 0						
	3,975	0 0	4	1/1/28	1/1/31	79	10 0						
								159	0 0				
Less amount recovered from State Advances Office, Loans to Em- ployers for Workers' Dwellings Account—													
For year 1926-27	..	..	..	..	..	..	..	..	..	82	18 6		
For year 1927-28	..	..	..	..	..	..	..	..	..	114	12 11	Cr. 38	11 5
HUTT RAILWAY AND ROAD IMPROVEMENT ACTS, 1903, 1905, 1907, AND 1910	15,700	0 0	4½	1/7/27	1/1/29	353	5 0						
	15,700	0 0	4½	1/1/28	1/1/29	353	5 0						
	5,200	0 0	4½	1/8/27	1/2/29	117	0 0						
	5,200	0 0	4½	1/2/28	1/2/29	117	0 0						
	284,180	0 0	4	1/5/27	1/5/30	5,683	12 0						
	284,180	0 0	4	1/11/27	1/5/30	5,683	12 0						
								12,307	14 0			12,307	14 0
IRRIGATION AND WATER- SUPPLY ACT, 1913	40,100	0 0	4	1/4/27	1/10/29	802	0 0						
	40,100	0 0	4	1/10/27	1/10/29	802	0 0						
	59,900	0 0	4	1/5/27	1/11/29	1,198	0 0						
	59,900	0 0	4	1/11/27	1/11/29	1,198	0 0						
								4,000	0 0			4,000	0 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914	50,000	0 0	4	1/5/27	1/5/30	1,000	0 0						
	50,000	0 0	4	1/11/27	1/5/30	1,000	0 0						
								2,000	0 0			2,000	0 0
KAURI-GUM INDUSTRY AMENDMENT ACT, 1914, AND APPROPRIATION ACT, 1918 (SECTION 45)	10,500	0 0	4	1/5/27	1/5/30	210	0 0						
	10,500	0 0	4	1/11/27	1/5/30	210	0 0						
	14,500	0 0	4½	1/5/27	1/5/30	326	5 0						
	14,500	0 0	4½	1/11/27	1/5/30	326	5 0						
								1,072	10 0			1,072	10 0
Carried forward ..	..	..	..	..	..	..	..	2,230,732	10 11	342,205	14 11	1,888,526	19 0

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.		Recoveries.	Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£ s. d.	£	s. d.	£ s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	2,230,732	10 11	342,205 11 11	1,888,526	19 0
LAND FOR SETTLEMENTS Act, 1908	500	0 0	5½	1/4/27	1/4/27	13 15 0					
	200	0 0	5½	1/7/27	1/1/28	5 5 0					
	200	0 0	5½	1/1/28	1/1/28	5 5 0					
	5,000	0 0	5½	1/7/27	1/1/28	137 10 0					
	5,000	0 0	5½	1/1/28	1/1/28	137 10 0					
	800	0 0	4½	30/9/27	30/9/28	18 0 0					
	400	0 0	4½	31/3/28	30/9/28	9 0 0					
	606,995	0 0	4	1/7/27	1/1/29	12,139 18 0					
	606,995	0 0	4	1/1/28	1/1/29	12,139 18 0					
	464,025	0 0	4½	1/7/27	1/1/29	10,440 11 3					
	464,025	0 0	4½	1/1/28	1/1/29	10,440 11 3					
	141,100	0 0	4½	1/8/27	1/2/29	3,174 15 0					
	141,100	0 0	4½	1/2/28	1/2/29	3,174 15 0					
	37,000	0 0	5	15/3/27	15/3/30	925 0 0					
	37,000	0 0	5	15/9/27	15/3/30	925 0 0					
	43,650	0 0	4	1/7/27	1/1/31	732 13 3					
	43,650	0 0	4	1/1/28	1/1/31	873 0 0					
	17,400	0 0	4½	1/7/27	1/1/31	391 10 0					
	17,400	0 0	4½	1/1/28	1/1/31	391 10 0					
	9,600	0 0	5½	1/7/27	1/1/31	264 0 0					
	9,600	0 0	5½	1/1/28	1/1/31	264 0 0					
	4,100	0 0	5½	1/8/27	1/2/31	112 15 0					
	4,100	0 0	5½	1/2/28	1/2/31	112 15 0					
	7,600	0 0	6	1/7/27	1/1/32	228 0 0					
	7,600	0 0	6	1/1/28	1/1/32	228 0 0					
	5,700	0 0	6	1/8/27	1/2/32	171 0 0					
	5,700	0 0	6	1/2/28	1/2/32	171 0 0					
	4,000	0 0	5½	1/7/27	1/1/33	110 0 0					
	4,000	0 0	5½	1/1/28	1/1/33	110 0 0					
	25,500	0 0	5½	1/8/27	1/2/33	701 5 0					
	25,500	0 0	5½	1/2/28	1/2/33	701 5 0					
	35,850	10 6	*	1/6/27	..	891 13 10					
	35,608	17 8	*	1/12/27	..	885 13 8					
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	61,026 14		61,026 14 3	..	..
LAND FOR SETTLEMENTS ACT, 1925	100,000	0 0	4	1/9/27	1/3/32	2,000 0 0					
	941,066	0 0	4	1/3/28	1/3/32	12,905 3 10					
	13,000	0 0	5½	1/3/28	1/3/32	67 6 3					
	1,000	0 0	5½	15/2/28	15/8/33	0 14 5					
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	14,973 4 6		14,973 4 6	..	..
LAND LAWS AMENDMENT Act, 1913	3,000	0 0	4½	29/3/27	29/3/27	67 10 0					
	100,000	0 0	4½	1/6/27	1/12/27	2,250 0 0					
	100,000	0 0	4½	1/12/27	1/12/27	2,250 0 0					
	16,200	0 0	5½	1/7/27	1/1/28	425 5 0					
	16,200	0 0	5½	1/1/28	1/1/28	425 5 0					
	1,000	0 0	5½	1/8/27	1/2/28	26 5 0					
	1,000	0 0	5½	1/2/28	1/2/28	26 5 0					
	180,000	0 0	4½	1/4/27	1/4/28	4,050 0 0					
	180,000	0 0	4½	1/10/27	1/4/28	4,050 0 0					
	244,800	0 0	4½	1/9/27	1/3/29	5,508 0 0					
	244,800	0 0	4½	1/3/28	1/3/29	5,508 0 0					
	196,000	0 0	5	1/9/27	1/3/29	4,900 0 0					
	196,000	0 0	5	1/3/28	1/3/29	4,900 0 0					
	764,050	0 0	4	1/4/27	1/4/30	15,281 0 0					
	764,050	0 0	4	1/10/27	1/4/30	15,281 0 0					
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	64,948 10 0		64,948 10 0	..	..
LAND LAWS AMENDMENT ACT, 1913, AND APPRO- PRIATION ACT, 1918 (SEC- TION 42)	7,000	0 0	4½	1/7/27	1/1/29	157 10 0					
	7,000	0 0	4½	1/1/28	1/1/29	157 10 0					
	614,100	0 0	4	1/4/27	1/4/30	12,061 4 4					
	614,100	0 0	4	1/10/27	1/4/30	12,282 0 0					
	11,100	0 0	4½	1/4/27	1/4/30	247,13 11					
Less amount recovered from Land for Settle- ments Account	..	..	..	..	..	..	24,905 18 3		24,905 18 3	..	..
LANDS IMPROVEMENT AND NATIVE LAND ACQUISIT- ION ACT, 1894	400,000	0 0	4	1/8/27	1/2/30	8,000 0 0					
	400,000	0 0	4	1/2/28	1/2/30	8,000 0 0					
							16,000 0 0		..	16,000 0 0	
Carried forward ..	..	..	..	..	..	..	2,412,586	17 11	508,059 18 11	1,904,526	19 0

\* £4 19s. 5-88d. per cent.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£	s. d.				£	s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..		..	..	..	..		2,412,586 17 11	508,059 18 11	1,904,526 19 0
LOCAL BODIES' LOANS ACT, 1908	1,901,000 0 0		4	1/8/27	1/2/30	37,600 8 9		75,000 8 9	..	75,000 8 9
	1,870,000 0 0		4	1/2/28	1/2/30	37,400 0 0				
LOCAL BODIES' LOANS ACT, 1908, AND GOVERNMENT LOANS TO LOCAL BODIES' ACT, 1886	250,300 0 0		4	1/9/27	1/9/30	5,006 0 0		10,010 14 1	..	10,010 14 1
	250,300 0 0		4	1/3/28	1/9/30	5,004 14 1				
MAIN HIGHWAYS ACT, 1922	100,000 0 0		4	1/6/27	1/6/31	2,000 0 0		4,000 0 0	4,000 0 0	..
	100,000 0 0		4	1/12/27	1/6/31	2,000 0 0				
Less amount recovered from Main Highways Account (Revenue Fund)	..		..	..	..	..		..		
MAORI LAND SETTLEMENT ACT, 1905	500 0 0		5½	1/7/27	1/1/28	13 2 6		7,273 15 1	..	7,273 15 1
	500 0 0		5½	1/1/28	1/1/28	13 2 6				
	181,175 0 0		4	1/8/27	1/2/30	3,623 10 0				
	181,175 0 0		4	1/2/28	1/2/30	3,623 10 0				
	500 0 0		5½	1/2/28	1/2/30	0 10 1				
MAORI LAND SETTLEMENT ACT AMENDMENT ACT, 1907	50,000 0 0		4	1/8/27	1/2/30	1,000 0 0		2,000 0 0	..	2,000 0 0
	50,000 0 0		4	1/2/28	1/2/30	1,000 0 0				
MINING AMENDMENT ACT, 1913	11,500 0 0		4	1/5/27	1/5/30	230 0 0		460 0 0	460 0 0	..
	11,500 0 0		4	1/11/27	1/5/30	230 0 0				
Less amount recovered from Mining Ad- vances Account	..		..	..	..	..		..		
MINING AMENDMENT ACT, 1913, AND AMENDMENT ACT, 1919	12,000 0 0		4	1/5/27	1/5/28	240 0 0		1,074 19 1	440 0 0	634 19 1
	12,000 0 0		4	1/11/27	1/5/28	240 0 0				
	8,050 0 0		4½	1/5/27	1/5/28	175 2 3				
	6,550 0 0		4½	1/11/27	1/5/28	147 7 6				
	9,000 0 0		4½	1/5/27	1/5/31	182 9 4				
	4,000 0 0		4½	1/11/27	1/5/31	90 0 0				
Less amount recovered from Mining Advances Account	..		..	..	..	..		..		
NATIVE LAND AMENDMENT ACT, 1913	1,300 0 0		5½	1/4/27	1/10/27	34 2 6		88,296 17 0	..	88,296 17 0
	1,300 0 0		5½	1/10/27	1/10/27	34 2 6				
	50,000 0 0		4½	1/4/27	1/4/28	1,125 0 0				
	50,000 0 0		4½	1/10/27	1/4/28	1,125 0 0				
	756,500 0 0		4	1/4/27	1/4/29	15,130 0 0				
	756,500 0 0		4	1/10/27	1/4/29	15,130 0 0				
	440,000 0 0		4½	1/4/27	1/4/29	9,890 15 0				
	390,000 0 0		4½	1/10/27	1/4/29	8,775 0 0				
	25,000 0 0		5	1/4/27	1/4/29	625 0 0				
	25,000 0 0		5	1/10/27	1/4/29	625 0 0				
	855,900 0 0		4	1/4/27	1/4/30	17,118 0 0				
	855,900 0 0		4	1/10/27	1/4/30	17,118 0 0				
	50,000 0 0		4	1/4/27	1/4/31	5 9 7				
	50,000 0 0		4	1/10/27	1/4/31	1,000 0 0				
	5,000 0 0		4½	1/4/27	1/4/31	112 10 0				
	5,000 0 0		4½	1/10/27	1/4/31	112 10 0				
	100,000 0 0		5½	15/2/28	15/8/33	201 7 5				
	3,000 0 0		4½	5/6/27	5/12/37	67 10 0				
	3,000 0 0		4½	5/12/27	5/12/37	67 10 0				
NATIVE LAND PURCHASE ACT, 1892	125,000 0 0		4	30/4/27	31/10/27	2,500 0 0		5,000 0 0	..	5,000 0 0
	125,000 0 0		4	31/10/27	31/10/27	2,500 0 0				
NAVAL DEFENCE ACT, 1909	693,344 1 9		*	1/6/27	..	17,245 4 0		34,200 13 4	..	34,200 13 4
	681,695 7 0		*	1/12/27	..	16,955 9 4				
NEW ZEALAND LOANS ACT, 1908, AND CONSOLIDATED LOAN ACT, 1867	13,000 0 0		4	15/4/27	15/4/30	260 0 0		520 0 0	..	520 0 0
	13,000 0 0		4	15/10/27	15/4/30	260 0 0				
Carried forward ..	..		..	..	..	..		2,640,424 5 3	512,959 18 11	2,127,464 6 4

\* £4 19s. 5·88d. per cent.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	2,640,424 5 3	512,959 18 11	2,127,464 6 4
NEW ZEALAND LOANS ACT, 1908 :—								
Consolidated Stock Act, 1884	744,700 0 0	4	1/8/27	1/2/29	14,894 0 0			
	744,700 0 0	4	1/2/28	1/2/29	14,894 0 0	29,788 0 0	..	29,788 0 0
Defence and other Pur- poses Loan Act, 1870	100,000 0 0	4	1/8/27	1/2/30	2,000 0 0			
	100,000 0 0	4	1/2/28	1/2/30	2,000 0 0	4,000 0 0	..	4,000 0 0
General Purposes Loan Act, 1873	59,900 0 0	4	28/5/27	28/11/29	1,198 0 0			
	59,900 0 0	4	28/11/27	28/11/29	1,198 0 0			
	800 0 0	5	28/5/27	28/11/29	20 0 0			
	800 0 0	5	28/11/27	28/11/29	20 0 0	2,436 0 0	..	2,436 0 0
Immigration and Public Works Loan Act, 1870	27,900 0 0	4	1/8/27	1/2/30	558 0 0			
	27,900 0 0	4	1/2/28	1/2/30	558 0 0	1,116 0 0	..	1,116 0 0
New Zealand Consoli- dated Stock (London Issue)	29,591,063 4 1	4	1/5/27	1/11/29	591,821 5 2			
	29,591,063 4 1	4	1/11/27	1/11/29	591,821 5 2			
	100,211 0 1	4	1/5/28	1/11/29	1,574 14 1			
	17,176,532 0 0	3½	1/7/27	1/1/40	300,589 6 2			
	17,176,532 0 0	3½	1/1/28	1/1/40	300,589 6 2			
	2,500 0 0	3	1/4/27	1/4/45	37 10 0			
	9,659,980 1 1	3	1/10/27	1/4/45	144,899 14 0			
	9,657,480 1 1	3	1/4/28	1/4/45	144,862 4 0			
	10,884,628 0 0	4	1/8/27	1/2/63	217,692 11 1			
	10,884,628 0 0	4	1/2/28	1/2/63	217,692 11 1	2,511,580 6 11		
Less—								
Amount recovered from Cheviot Estate Account on £160,918 3½-per-cent. Stock, 1940					5,632 2 6			
Amount recovered from Land for Settlements Account—				£ s. d.				
On 3-per-cent. Stock, 1945 ..	..	..	2,074 18 10					
On 3½-per cent. Stock, 1940 ..	..	..	35,192 0 8					
On 4-per-cent. Stock, 1929 ..	..	..	950 11 10					
On 4-per-cent. Stock, 1943-63 ..	..	..	34,346 0 8					
					72,563 12 0			
Amount recovered from State Advances Office—								
On £18,728 13s. 7d. at 3 per cent., 1945, 1 year to 31 Mar., 1927—								
Settlers Branch (£11,582 10s. 2d.) ..	..	..	347 9 6					
Workers Branch (£2,382 1s. 2d.) ..	..	..	71 9 4					
Local Authorities Branch (£4,764 2s. 3d.) ..	..	..	142 18 8					
On £3,008,728 13s. 7d. at 3 per cent., 1945, 1 year to 31st Mar., 1928—								
Settlers Branch (£3,001,582 10s. 2d.) ..	..	..	90,047 9 6					
Workers Branch (£2,382 1s. 2d.) ..	..	..	71 9 4					
Local Authorities Branch (£4,764 2s. 3d.) ..	..	..	142 18 8					
On £279 0s. 3d. at 4 per cent., 1929, 6 months to 31 Mar., 1927—								
Settlers Branch ..	..	..	5 11 7					
On £238,996 at 4 per cent., 1929, 1 year to 31 Mar., 1928—								
Settlers Branch (£170,920) ..	..	..	6,836 15 10					
Workers Branch (£56,473) ..	..	..	2,258 18 10					
Local Authorities Branch (£11,603) ..	..	..	464 2 4					
On £1,032,365 at 3½ per cent., 1940, 1 year to to 31 Mar., 1928—								
Settlers Branch (£881,848) ..	..	..	30,864 13 2					
Workers Branch (£147,184) ..	..	..	5,151 8 10					
Local Authorities Branch (£3,333) ..	..	..	116 13 0					
On £2,834,521 at 4 per cent., 1 year to 31 Mar., 1928 (1943-63 Stock)—								
Settlers Branch (£1,426,188) ..	..	..	57,047 10 2					
Workers Branch (£410,000) ..	..	..	16,400 0 0					
Local Authorities Branch £19,966 13 4 (£998,333)	£ s. d.							
Less over recoupment, 1926-27	60 0 0		19,906 13 4					
					229,876 2 1			
Amount recovered from State Coal-mines Account—								
On 3½-per-cent. 1940 Stock ..	..	..	14 11 8					
On 4-per-cent. 1929 Stock ..	..	..	20 14 2					
On 4-per-cent. 1943-63 Stock ..	..	..	2,066 13 4					
					2,101 19 2			
						310,173 15 9		2,201,406 11 2
Carried forward ..	..	..	..	..	..	5,189,344 12 2	823,133 14 8	4,366,210 17 6

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	5,189,344 12 2	823,133 14 8	4,366,210 17 6
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1933-43—								
Aid to Public Works and Land Settlement Act, 1922	3,000,000 0 0	4	1/7/27	1/1/43	60,000 0 0			
	3,000,000 0 0	4	1/1/28	1/1/43	60,000 0 0			
					120,000 0 0			
New Zealand State- guaranteed Advances Acts, 1909-10								
Land for Settle- ments Branch	210,000 0 0	4	1/7/27	1/1/43	4,200 0 0			
	210,000 0 0	4	1/1/28	1/1/43	4,200 0 0			
					8,400 0 0			
Advances to Settlers Branch	40,000 0 0	4	1/7/27	1/1/43	800 0 0			
	40,000 0 0	4	1/1/28	1/1/43	800 0 0			
					1,600 0 0			
Advances to Work- ers Branch	750,000 0 0	4	1/7/27	1/1/43	15,000 0 0			
	750,000 0 0	4	1/1/28	1/1/43	15,000 0 0			
					30,000 0 0			
						160,000 0 0		
Less amount recovered,—								
From State Advances Office—								
New Zealand State-guaranteed Advances Act, 1909-10—								
Advances to Settlers Branch ..	..	..	..	..	1,600 0 0			
Advances to Workers Branch ..	..	..	..	..	30,000 0 0			
From Land for Settlements Account—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements ..	..	..	..	..	8,400 0 0			
						..	40,000 0 0	120,000 0 0
New Zealand Consolidated Stock, 1944—								
Aid to Public Works and Land Settlement Act, 1922	324,851 10 6	4½	1/9/27	1/3/44	7,309 3 2			
	324,851 10 6	4½	1/3/28	1/3/44	7,309 3 2			
					14,618 6 4			
Education Purposes Loans Act, 1919	250,000 0 0	4½	1/9/27	1/3/44	5,625 0 0			
	250,000 0 0	4½	1/3/28	1/3/44	5,625 0 0			
					11,250 0 0			
Finance Act, 1923 (Sec- tion 2), (Public Works)	3,222,599 15 9	4½	1/9/27	1/3/44	72,508 9 11			
	3,222,599 15 9	4½	1/3/28	1/3/44	72,508 9 11			
					145,016 19 10			
Native Land Amend- ment Act, 1913	200,000 0 0	4½	1/9/27	1/3/44	4,500 0 0			
	200,000 0 0	4½	1/3/28	1/3/44	4,500 0 0			
					9,000 0 0			
New Zealand State- guaranteed Ad- vances Acts, 1909-10—								
Land for Settlements Branch	22,739 12 3	4½	1/9/27	1/3/44	511 12 10			
	22,739 12 3	4½	1/3/28	1/3/44	511 12 10			
					1,023 5 8			
Advances to Settlers Branch	4,331 7 0	4½	1/9/27	1/3/44	97 9 1			
	4,331 7 0	4½	1/3/28	1/3/44	97 9 1			
					194 18 2			
Advances to Workers Branch	81,212 17 7	4½	1/9/27	1/3/44	1,827 5 10			
	81,212 17 7	4½	1/3/28	1/3/44	1,827 5 10			
					3,654 11 8			
Carried forward ..	..	..	..	..	184,758 1 8	5,349,344 12 2	863,133 14 8	4,486,210 17 6

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	184,758 1 8	5,349,344 12 2	863,133 14 8	4,486,210 17 6
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1944— <i>contd.</i>								
State Advances Act, 1913—								
Advances to Settlers Branch	1,603,132 8 6	4½	1/9/27	1/3/44	36,070 9 7			
	1,603,132 8 6	4½	1/3/28	1/3/44	36,070 9 7			
					72,140 19 2			
Advances to Workers Branch	1,603,132 8 5	4½	1/9/27	1/3/44	36,070 9 7			
	1,603,132 8 5	4½	1/3/28	1/3/44	36,070 9 7			
					72,140 19 2			
Swamp Drainage Act, 1915, and Appropria- tion Act, 1918 (Sec- tion 46)	50,000 0 0	4½	1/9/27	1/3/44	1,125 0 0			
	50,000 0 0	4½	1/3/28	1/3/44	1,125 0 0			
					2,250 0 0			
						331,290 0 0		
Less amount recovered from State Advances Office,—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Advances to Settlers ..	..	..	..	..	194 18 2			
Advances to Workers ..	..	..	..	..	3,654 11 8			
State Advances Act, 1913—								
Advances to Settlers ..	..	..	..	..	72,140 19 2			
Advances to Workers ..	..	..	..	..	72,140 19 2			
Less amount recovered from Land for Settlements Account,—								
New Zealand State-guaranteed Advances Acts, 1909-10—								
Land for Settlements ..	..	..	..	..	1,023 5 8			
Less amount recovered from Swamp Land Drainage Account—								
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)					1,125 0 0			
						..	150,279 13 10	181,010 6 2
New Zealand Consolidated Stock, 1945—								
Aid to Public Works and Land Settlement Act, 1922	1,084,009 1 9	4½	1/9/27	1/3/45	24,390 4 1			
	1,084,009 1 9	4½	1/3/28	1/3/45	24,390 4 1			
					48,780 8 2			
Electric-power Works Loan Act, 1919	542,004 10 10	4½	1/9/27	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/28	1/3/45	12,195 2 1			
					24,390 4 2			
Finance Act, 1923, sec- tion 2 (Public Works)	1,084,009 1 9	4½	1/9/27	1/3/45	24,390 4 1			
	1,084,009 1 9	4½	1/3/28	1/3/45	24,390 4 1			
					48,780 8 2			
Finance Act, 1924, sec- tion 2 (Public Works)	1,626,013 12 6	4½	1/9/27	1/3/45	36,585 5 11			
	1,626,013 12 6	4½	1/3/28	1/3/45	36,585 5 11			
					73,170 11 10			
Main Highways Act, 1922	542,004 10 10	4½	1/9/27	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/28	1/3/45	12,195 2 1			
					24,390 4 2			
Railways Improvement Authorization Act, 1914	542,004 10 10	4½	1/9/27	1/3/45	12,195 2 1			
	542,004 10 10	4½	1/3/28	1/3/45	12,195 2 1			
					24,390 4 2			
State Advances Act, 1913—								
Advances to Settlers Branch	1,084,009 1 8	4½	1/9/27	1/3/45	24,390 4 1			
	1,084,009 1 8	4½	1/3/28	1/3/45	24,390 4 1			
					48,780 8 2			
Advances to Workers Branch	1,084,009 1 8	4½	1/9/27	1/3/45	24,390 4 1			
	1,084,009 1 8	4½	1/3/27	1/3/45	24,390 4 1			
					48,780 8 2			
						341,462 17 0		
Carried forward ..	.	..	..	..		6,022,097 9 2	1,013,413 8 6	4,667,221 3 8

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued.*

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	6,022,097 9 2	1,013,413 8 6	4,667,221 3 8
NEW ZEALAND LOANS ACT, 1908— <i>continued.</i>								
New Zealand Consolidated Stock, 1945— <i>contd.</i>								
Less amount recovered from—								
Electric Supply Account (Electric-power Works Loan Act, 1919)					24,390 4 2			
Main Highways Account Revenue Fund (Main Highways Act, 1922)					24,390 4 2			
State Advances Office—								
State Advances Act, 1913—								
Advances to Settlers ..	..	..	..	..	48,780 8 2			
Advances to Workers ..	..	..	..	..	48,780 8 2			
						..	146,341 4 8	195,121 12 4
New Zealand Consolidated Stock, 1935-45—								
Aid to Public Works and Land Settlement Act, 1902	30,083 6 8	5	1/7/27	1/7/45	752 1 8			
	30,083 6 8	5	1/1/28	1/7/45	752 1 8			
					1,504 3 4			
Aid to Public Works and Land Settlement Act, 1921	2,861,553 6 8	5	1/7/27	1/7/45	71,538 16 8			
	2,861,553 6 8	5	1/1/28	1/7/45	71,538 16 8			
					143,077 13 4			
Discharged Soldiers Settlement Loans Act, 1920	255,495 16 8	5	1/7/27	1/7/45	6,387 7 11			
	255,495 16 8	5	1/1/28	1/7/45	6,387 7 11			
					12,774 15 10			
Education Purposes Loans Act, 1919	510,991 13 3	5	1/7/27	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/28	1/7/45	12,774 15 10			
					25,549 11 8			
Electric-power Works Loan Act, 1919	510,991 13 4	5	1/7/27	1/7/45	12,774 15 10			
	510,991 13 4	5	1/1/28	1/7/45	12,774 15 10			
					25,549 11 8			
Forests Act, 1921-22	204,396 13 5	5	1/7/27	1/7/45	5,109 18 4			
	204,396 13 5	5	1/1/28	1/7/45	5,109 18 4			
					10,219 16 8			
Native Land Amend- ment Act, 1913	255,495 16 9	5	1/7/27	1/7/45	6,387 7 11			
	255,495 16 9	5	1/1/28	1/7/45	6,387 7 11			
					12,774 15 10			
War Purposes Loan Act, 1917	510,991 13 3	5	1/7/27	1/7/45	12,774 15 10			
	510,991 13 3	5	1/1/28	1/7/45	12,774 15 10			
					25,549 11 8			
Less amount recovered from—						257,000 0 0		
Discharged Soldiers Settlement Account (Discharged Soldiers Settlement Loans Act, 1920)					12,774 15 10			
Electric Supply Account (Electric-power Works Loan Act, 1919) ..					25,549 11 8			
State Forests Account (Forests Act, 1921-22) ..					10,219 16 8			
						..	48,544 4 2	208,455 15 10
New Zealand Consolidated Stock, 1946—								
Electric-power Works Loan Act, 1919	1,141,648 17 10	5	1/7/27	1/1/46	28,541 4 5			
	2,066,661 6 2	5	1/1/28	1/1/46	51,666 10 8			
					80,207 15 1			
Finance Act, 1925, Sec- tion 2 (Public Works)	4,151,450 10 2	5	1/7/27	1/1/46	103,786 5 3			
	4,151,450 10 2	5	1/1/28	1/1/46	103,786 5 3			
					207,572 10 6			
Finance Act, 1926 (Sec- tion 2), (Public Works)	3,597,270 9 10	5	1/1/28	1/1/46	89,931 15 3			
Railways Improvement Authorization Act, 1914	934,076 7 4	5	1/7/27	1/1/46	23,351 18 2			
	934,076 7 4	5	1/1/28	1/1/46	23,351 18 2			
					46,703 16 4			
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3)	1,644,466 10 3	5	1/1/28	1/1/46	41,111 13 3			
						465,527 10 5		
Less amount recovered from Electric Supply Account (Electric- power Works Loan Act, 1919)					..	..	80,207 15 1	385,319 15 4
Carried forward ..	..	..	..	..	..	6,744,624 19 7	1,288,506 12 5	5,456,118 7 2

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	6,744,624 19 7	1,288,506 12 5	5,456,118 7 2
NEW ZEALAND LOANS ACT, 1908— <i>continued</i> .								
New Zealand Consolidated Stock, 1951—								
State Advances Act, 1913—								
Advances to Settlers	1,250,000 0 0	5½	1/8/27	1/2/51	34,375 0 0			
Branch	1,250,000 0 0	5½	1/2/28	1/2/51	34,375 0 0	68,750 0 0		
Less amount recovered from State Advances Office (Advances to Settlers (Branch))	..	..	..	..	..	..	68,750 0 0	..
New Zealand Consolidated Stock, 1936-51—								
Electric-power Works	1,076,938 9 3	6	1/8/27	1/8/51	32,308 3 1			
Loan Act, 1919	1,076,938 9 3	6	1/2/28	1/8/51	32,308 3 1			
					64,616 6 2			
Finance Act, 1916 (Sec- tion 50), and Finance Act, 1920 (Section 16) State Forests	1,774 12 10	6	1/8/27	1/8/51	53 4 9			
	1,774 12 10	6	1/2/28	1/8/51	53 4 9			
					106 9 6			
Finance Act, 1918 (No. 2), Part IV (War Expenses)	512,533 0 8	6	1/8/27	1/8/51	15,375 19 10			
	512,533 0 8	6	1/2/28	1/8/51	15,375 19 10			
					30,751 19 8			
Finance Act, 1920 (Sec- tion 15), (Electric- power Works)	807,703 17 0	6	1/8/27	1/8/51	24,231 2 4			
	807,703 17 0	6	1/2/28	1/8/51	24,231 2 4			
					48,462 4 8			
Finance Act, 1921 (Sec- tion 10), (P u b l i c Works)	2,423,111 10 11	6	1/8/27	1/8/51	72,693 6 11			
	2,423,111 10 11	6	1/2/28	1/8/51	72,693 6 11			
					145,386 13 10			
Railways Improvement Authorization Act, 1914	1,076,938 9 4	6	1/8/27	1/8/51	32,308 3 1			
	1,076,938 9 4	6	1/2/28	1/8/51	32,308 3 1			
					64,616 6 2	353,940 0 0		
Less amount recovered from—								
Electric Supply Account—								
Electric-power Works Loan Act, 1919 ..			..	..	64,616 6 2			
Finance Act, 1920 (Section 15), Electric Supply ..			..	..	48,462 4 8			
					113,078 10 10			
State Forests Account — Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16)					106 9 6	..	113,185 0 4	240,754 19 8
NEW ZEALAND INSCRIBED STOCK ACT, 1917—								
Aid to Public Works and Land Settlement Act, 1900	600 0 0	5½	1/9/27	1/9/41	15 15 0			
	600 0 0	5½	1/3/28	1/9/41	15 15 0	31 10 0	..	31 10 0
Aid to Public Works and Land Settlement Act, 1902	38,700 0 0	5½	1/9/27	1/9/41	1,015 17 6			
	38,700 0 0	5½	1/3/28	1/9/41	1,015 17 6	2,031 15 0	..	2,031 15 0
Aid to Public Works and Land Settlement Act, 1903	1,000 0 0	5½	1/8/27	1/2/28	26 5 0			
	1,000 0 0	5½	1/2/28	1/2/28	26 5 0			
	2,000 0 0	5½	1/8/27	1/2/28	55 0 0			
	2,000 0 0	5½	1/2/28	1/2/28	55 0 0			
	4,430 0 0	5½	1/7/27	1/1/31	121 16 6			
	4,430 0 0	5½	1/1/28	1/1/31	121 16 6			
	1,000 0 0	5½	15/2/28	15/8/33	2 0 3			
	200 0 0	5	1/9/27	1/9/41	5 0 0			
	200 0 0	5	1/3/28	1/9/41	5 0 0			
	183,800 0 0	5½	1/9/27	1/9/41	4,824 15 0			
	183,800 0 0	5½	1/3/28	1/9/41	4,824 15 0	10,067 13 3	..	10,067 13 3
Carried forward ..	..	..	..	..	..	7,179,445 17 10	1,470,441 12 9	5,709,004 5 1

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued.*

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward...	..	..	..	..	..	7,179,445 17 10	1,470,441 12 9	5,709,004 5 1
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
Aid to Public Works and Land Settlement Act, 1906	100 0 0 100 0 0 1,000 0 0 1,000 0 0	6 6 5½ 5½	1/7/27 1/1/28 1/9/27 1/3/28	1/1/32 1/1/32 1/9/41 1/9/41	3 0 0 3 0 0 26 5 0 26 5 0			
Aid to Public Works and Land Settlement Act, 1907	49,000 0 0 49,000 0 0 900 0 0 900 0 0 31,700 0 0 208,900 0 0 208,900 0 0 23,250 0 0 1,700 0 0 1,700 0 0	5½ 5½ 6 6 5½ 5½ 5½ 5½ 5½ 5½	1/8/27 1/2/28 1/7/27 1/1/28 1/2/27 1/8/27 1/2/28 15/2/28 1/9/27 1/3/28	1/2/28 1/2/28 1/1/32 1/1/32 1/2/33 1/2/33 1/2/33 15/8/33 1/9/41 1/9/41	1,347 10 0 1,347 10 0 27 0 0 27 0 0 871 15 0 5,744 15 0 5,744 15 0 46 16 4 44 12 6 44 12 6	58 10 0	..	58 10 0
Aid to Public Works and Land Settlement Act, 1911	25,000 0 0 25,000 0 0	5½ 5½	1/9/27 1/3/28	1/9/41 1/9/41	656 5 0 656 5 0	15,246 6 4	..	15,246 6 4
Aid to Public Works and Land Settlement Act, 1914	60,000 0 0 60,000 0 0 40,000 0 0 40,000 0 0	5½ 5½ 5½ 5½	1/7/27 1/1/28 30/6/27 31/12/27	1/7/30 1/7/30 31/12/30 31/12/30	1,575 0 0 1,575 0 0 1,100 0 0 1,100 0 0	1,312 10 0	..	1,312 10 0
Aid to Public Works and Land Settlement Act, 1921	1,000 0 0 150,000 0 0 150,000 0 0 24,170 0 0 73,410 0 0 73,410 0 0 300 0 0 300 0 0 3,680 0 0 33,640 0 0 32,140 0 0 150,000 0 0 39,360 0 0 39,360 0 0	5½ 5½ 5½ 5 6 6 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½	1/2/27 1/8/27 1/2/28 1/7/27 1/8/27 1/2/28 1/8/27 1/2/28 15/2/27 15/8/27 15/2/28 15/2/28 1/8/27 1/2/28	1/2/27 1/2/28 1/2/28 1/7/28 1/8/31 1/8/31 1/2/32 1/2/32 15/2/32 15/2/32 15/2/32 15/8/33 1/2/36 1/2/36	27 10 0 3,937 10 0 3,937 10 0 294 13 6 2,202 6 0 2,202 6 0 8 5 0 8 5 0 7 8 1 876 16 7 843 13 6 302 1 1 1,082 8 0 1,082 8 0	5,350 0 0	..	5,350 0 0
Discharged Soldiers Settle- ment Loans Act, 1919 (Section 4)	10,000 0 0 50,050 0 0 80,000 0 0 80,000 0 0	5½ 5½ 5½ 5½	1/9/27 1/3/28 1/8/27 1/2/28	1/9/32 1/9/32 1/2/36 1/2/36	262 10 0 1,313 16 3 2,200 0 0 2,200 0 0	16,813 0 9	..	16,813 0 9
Discharged Soldiers Settle- ment Loans Act, 1920	500 0 0 150 0 0 107,760 0 0 107,660 0 0 6,000 0 0 100 0 0 100 0 0 500 0 0 600 0 0 600 0 0 1,100 0 0 1,000 0 0 3,450 0 0 3,400 0 0 16,200 0 0 2,964,310 0 0 2,954,030 0 0 3,400 0 0	5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½	1/7/25 1/1/26 1/7/27 1/1/28 1/7/28 15/7/22 15/1/23 15/7/23 15/1/24 15/7/24 15/1/25 15/7/25 15/1/26 15/7/26 15/1/27 15/7/27 15/1/28 15/7/28	1/7/30 1/7/30 1/7/30 1/7/30 1/7/30 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33 15/1/33	0 1 5 3 18 9 2,828 14 0 2,826 1 6 73 7 1 2 15 0 2 15 0 13 15 0 16 10 0 16 10 0 30 5 0 27 10 0 94 17 6 93 10 0 445 10 0 81,470 6 4 81,128 18 1 36 7 5	5,976 6 3	..	5,976 6 3
Less amount recovered from Discharged Soldiers Settlement Account	..	..	..	..	..	169,111 12 1	169,111 12 1	..
Education Purposes Loans Act, 1919	5,500 0 0 56,950 0 0 56,950 0 0 100,000 0 0 100,000 0 0 7,000 0 0 7,000 0 0 7,000 0 0	5½ 5½ 5½ 5½ 5½ 6 6 6	1/8/27 1/8/27 1/2/28 1/7/27 1/1/28 1/2/27 1/8/27 1/2/28	1/8/27 1/2/28 1/2/28 1/7/30 1/7/30 1/2/32 1/2/32 1/2/32	144 7 6 1,494 18 9 1,494 18 9 2,625 0 0 2,625 0 0 210 0 0 210 0 0 210 0 0			
Carried forward ..	..	..	..	..	9,014 5 0	7,393,314 3 3	1,639,553 4 10	5,753,760 18 5

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	9,014 5 0	7,393,314 3 3	1,639,553 4 10	5,753,760 18 5
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i> Education Purposes Loans Act, 1919— <i>continued.</i>	200 0 0 770 0 0 770 0 0 3,300 0 0 59,240 0 0	5½ 5½ 5½ 5½ 5½	15/2/27 15/8/27 15/2/28 15/8/27 15/2/28	15/2/32 15/2/32 15/2/32 15/8/33 15/8/33	0 8 1 20 4 3 20 4 3 6 12 11 757 10 8			
						9,819 5 2	..	9,819 5 2
Electric - power Works Loan Act, 1919	250 0 0 805,560 0 0 806,310 0 0 160,000 0 0	5 5 5 5½	15/1/27 15/7/27 15/1/28 15/2/28	15/7/30 15/7/30 15/7/30 15/8/33	6 5 0 20,139 0 0 20,157 15 0 1,536 3 3			
						41,839 3 3		
Less amount recovered from Electric Supply Account	..	..	..	..	..	..	41,839 3 3	..
Finance Act, 1915 (Sec- tion 105), (Public Works)	700 0 0 700 0 0 50 0 0 50 0 0 50 0 0 50 0 0 50 0 0 50 0 0 50 0 0 50 0 0 300 0 0 149,920 0 0 130,520 0 0 2,000 0 0 10,450 0 0 10,850 0 0 500 0 0 500 0 0 500 0 0 500 0 0 500 0 0 500 0 0 500 0 0 84,970 0 0 84,850 0 0	4½ 4½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 4½ 4½ 4½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½	15/6/27 15/12/27 15/6/21 15/12/21 15/6/22 15/12/22 15/6/23 15/12/23 15/6/24 15/12/26 15/6/27 15/12/27 15/12/26 15/6/27 15/12/27 1/3/24 1/9/24 1/3/25 1/9/25 1/3/26 1/9/26 1/3/27 1/9/27 1/3/28	15/12/30 15/12/30 15/12/30 15/12/30 15/12/30 12/12/30 15/12/30 15/12/30 15/12/30 15/12/30 15/12/30 15/12/30 15/12/30 15/12/40 15/12/40 1/9/41 1/9/41 1/9/41 1/9/41 1/9/41 1/9/41 1/9/41 1/9/41 1/9/41	15 15 0 15 15 0 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 1 7 6 8 5 0 3,907 16 3 3,589 6 0 45 0 0 219 14 4 244 2 6 13 2 6 13 2 6 13 2 6 13 2 6 13 2 6 13 2 6 13 2 6 2,230 9 0 2,227 6 1			
						12,604 19 2	..	12,604 19 2
Finance Act, 1916 (Sec- tion 35), (War Expenses)	1,400 0 0 164,900 0 0 214,700 0 0 400 0 0 262,830 0 0 262,180 0 0 1,620 0 0 225,020 0 0 223,830 0 0 6,950 0 0 12,950 0 0	4½ 4½ 4½ 6 6 6 5½ 5½ 5½ 4½ 4½	1/3/27 1/9/27 1/3/28 1/2/27 1/8/27 1/2/27 1/2/27 1/8/27 1/2/28 1/9/27 1/3/28	1/9/30 1/9/30 1/9/30 1/8/31 1/8/31 1/8/31 1/2/36 1/2/36 1/2/36 1/9/41 1/9/41	31 10 0 3,710 5 0 4,830 15 0 12 0 0 7,884 18 0 7,865 8 0 44 11 0 6,188 1 0 6,155 6 6 156 7 6 291 7 6			
						37,170 9 6	..	37,170 9 6
Finance Act, 1918 (Sec- tion 10), (War Expenses)	900 0 0 188,160 0 0 188,060 0 0 600 0 0 600 0 0 600 0 0 49,690 0 0 49,690 0 0 108,810 0 0 108,810 0 0 6,000 0 0 8,000 0 0 8,000 0 0 47,410 0 0 47,410 0 0 40,000 0 0 40,000 0 0 200 0 0 200 0 0 345,520 0 0 332,690 0 0 3,000 0 0 153,690 0 0	5½ 5½ 5½ 5½	1/2/27 1/8/27 1/2/28 1/1/26 1/7/28 1/7/28 1/7/28 1/7/28 1/1/29 1/1/29 1/7/28 1/5/27 1/5/29 1/7/29 1/7/29 1/9/29 1/9/29 1/7/26 1/7/30 1/7/30 1/1/28 1/7/30 1/7/30 1/7/28 15/2/28	1/2/28 1/2/28 1/2/28 1/7/28 1/7/28 1/7/28 1/7/28 1/7/28 1/1/29 1/1/29 1/1/29 1/5/29 1/5/29 1/7/29 1/7/29 1/9/29 1/9/29 1/7/30 1/7/30 1/7/30 1/7/30 1/7/30 1/7/30 1/7/30 15/8/33	23 12 6 4,939 4 0 4,936 11 6 15 0 0 15 0 0 15 0 0 1,242 5 0 1,242 5 0 2,720 5 0 2,720 5 0 69 17 3 200 0 0 200 0 0 1,185 5 0 1,185 5 0 1,000 0 0 1,000 0 0 5 5 0 5 5 0 9,069 18 0 8,733 2 3 36 13 7 308 9 3			
						40,868 8 4	..	40,868 8 4
Carried forward ..	..	..	..	..	..	7,535,616 8 8	1,681,392 8 1	5,854,224 0 7

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	7,535,616 8 8	1,681,392 8 1	5,854,224 0 7
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>								
Finance Act, 1918 (No. 2), Part IV (War Expenses)	154,300 0 0	5½	1/7/27	1/7/30	4,050 7 6			
	154,200 0 0	5½	1/1/28	1/7/30	4,047 15 0			
	19,000 0 0	4½	1/9/27	1/9/30	427 10 0			
	19,000 0 0	4½	1/3/28	1/9/30	427 10 0			
	50,000 0 0	5½	1/9/27	1/9/32	1,312 10 0			
	50,000 0 0	5½	1/3/28	1/9/32	1,312 10 0			
						11,578 2 6	..	11,578 2 6
Finance Act, 1919 (Sec- tion 5), (Public Works)	11,500 0 0	5½	1/8/27	1/8/27	301 17 6			
	200 0 0	5	15/1/27	15/7/30	5 0 0			
	228,300 0 0	5	15/7/27	15/7/30	5,707 10 0			
	228,300 0 0	5	15/1/28	15/7/30	5,707 10 0			
	11,500 0 0	5½	15/8/27	15/8/33	23 3 2			
	11,500 0 0	5½	15/2/28	15/8/33	301 17 6			
						12,046 18 2	..	12,046 18 2
Finance Act, 1920 (Sec- tion 15), Electric-power Works	200 0 0	5½	1/8/26	1/2/36	5 10 0			
	293,000 0 0	5½	1/8/27	1/2/36	8,057 10 0			
	292,800 0 0	5½	1/2/28	1/2/36	8,052 0 0			
						16,115 0 0	16,115 0 0	..
Less amount recovered from Electric-supply Account	..	..	..	..	..	..	..	..
Finance Act, 1920 (Sec- tion 15), (Public Works)	50,000 0 0	5½	1/8/27	1/8/27	1,312 10 0			
	27,330 0 0	5½	15/2/27	15/2/32	104 1 0			
	285,930 0 0	5½	15/8/27	15/2/32	7,494 18 5			
	281,480 0 0	5½	15/2/28	15/2/32	7,388 17 0			
						16,300 6 5	..	16,300 6 5
Finance Act, 1921 (Sec- tion 10), (Public Works)	3,370 0 0	5½	15/2/27	15/2/32	6 14 11			
	74,650 0 0	5½	15/8/27	15/2/32	1,671 4 4			
	73,850 0 0	5½	15/2/28	15/2/32	1,938 11 3			
						3,616 10 6	..	3,616 10 6
Finance Act, 1924 (Sec- tion 2), (Public Works)	72,550 0 0	5½	1/7/27	1/7/30	1,904 8 9			
	72,550 0 0	5½	1/1/28	1/7/30	1,904 8 9			
	275,000 0 0	5½	1/8/27	1/2/36	7,562 10 0			
	275,000 0 0	5½	1/2/28	1/2/36	7,562 10 0			
						18,933 17 6	..	18,933,17 6
Forests Act, 1921-22 and Finance Act, 1926 (Sec- tion 6)	115,000 0 0	5½	15/2/28	15/8/33	1,103 4 4			
						1,103 4 4	..	..
Less amount recovered from State Forests Account	..	..	..	..	..	..	1,103 4 4	..
Government Railways Act, 1908—								
Finance Act, 1909 ..	300 0 0	5½	1/9/27	1/9/41	7 17 6			
	300 0 0	5½	1/3/28	1/9/41	7 17 6			
						15 15 0	..	15 15 0
Railways Improvement Authorization Acts, 1904-7	500 0 0	6	1/7/27	1/1/32	15 0 0			
	500 0 0	6	1/1/28	1/1/32	15 0 0			
						30 0 0	..	30 0 0
Government Railways Amendment Act, 1910	500 0 0	5½	1/9/27	1/9/41	13 2 6			
	500 0 0	5½	1/3/28	1/9/41	13 2 6			
						26 5 0	..	26 5 0
Land for Settlements Act, 1908	700 0 0	5½	1/7/27	1/1/28	18 7 6			
	700 0 0	5½	1/1/28	1/1/28	18 7 6			
	1,000 0 0	5½	1/8/27	1/2/28	27 10 0			
	1,000 0 0	5½	1/2/28	1/2/28	27 10 0			
	800 0 0	5½	1/7/27	1/1/31	22 0 0			
	800 0 0	5½	1/1/28	1/1/31	22 0 0			
	14,150 0 0	5½	1/8/27	1/2/31	123 13 3			
	5,500 0 0	6	1/7/27	1/1/32	165 0 0			
	5,500 0 0	6	1/1/28	1/1/32	165 0 0			
	5,500 0 0	6	1/8/27	1/2/32	165 0 0			
	5,500 0 0	6	1/2/28	1/2/32	165 0 0			
	1,000 0 0	5½	15/8/27	15/2/32	26 5 0			
	1,000 0 0	5½	15/2/28	15/2/32	26 5 0			
	1,500 0 0	5½	1/7/27	1/1/33	41 5 0			
	1,500 0 0	5½	1/1/28	1/1/33	41 5 0			
	40,750 0 0	5½	1/8/27	1/2/33	1,120 12 6			
	40,750 0 0	5½	1/2/28	1/2/33	1,120 12 6			
	42,750 0 0	5½	1/9/27	1/9/41	1,122 3 9			
	40,450 0 0	5½	1/3/28	1/9/41	1,061 16 3			
						5,479 13 3	5,479 13 3	..
Less amount recovered from Land for Settlement Account	..	..	..	..	..	..	..	..
Land for Settlement Act, 1925	3,500 0 0	5½	15/2/28	15/8/33	18 3 11			
						18 3 11	..	..
Less amount recovered from Land for Settlements Account	..	..	..	..	..	..	18 3 11	..
Carried forward ..	..	..	..	..	..	7,620,880 5 3	1,704,108 9 7	5,916,771 15 8

## PUBLIC ACCOUNTS, 1927-1928.

## STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—continued.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.		Recoveries.	Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£ s. d.	£ s. d.		£ s. d.	£ s. d.	
Brought forward ..	..		..	..	..	..	7,620,880 5 3		1,704,108 9 7	5,916,771 15 8	
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>											
Land Laws Amendment Act, 1913	800 0 0		5½	1/7/27	1/1/28	21 0 0					
	800 0 0		5½	1/1/28	1/1/28	21 0 0					
	18,000 0 0		5½	15/8/27	15/2/32	367 12 10					
	18,000 0 0		5½	15/2/28	15/2/32	472 10 0					
	5,500 0 0		5½	1/9/27	1/9/41	144 7 6					
	1,100 0 0		5½	1/3/28	1/9/41	28 17 6					
							1,055 7 10				
Less amount recovered from Land for Settlements Account	..		..	..	..	..	..		1,055 7 10	..	
Main Highways Act, 1922	50,000 0 0		5½	15/2/28	15/8/33	539 7 8					
							539 7 8		539 7 8	..	
Less amount recovered from Main Highways Account Revenue Fund	..		..	..	..	..	..		..	..	
Maori Land Settlement Act, 1905	900 0 0		5½	1/9/27	1/9/41	23 12 6					
	900 0 0		5½	1/3/28	1/9/41	23 12 6					
							47 5 0		..	47 5 0	
Native Land Amendment Act, 1913	100,000 0 0		5½	1/8/27	1/2/28	2,625 0 0					
	100,000 0 0		5½	1/2/28	1/2/28	2,625 0 0					
	40,000 0 0		4½	1/7/27	1/1/31	900 0 0					
	40,000 0 0		4½	1/1/28	1/1/31	900 0 0					
							7,050 0 0		..	7,050 0 0	
New Zealand State-guar- anteed Advances Acts, 1909-10 (Guaranteed Mining Advances)	2,000 0 0		5½	1/9/27	1/9/41	52 10 0			..	..	
	2,000 0 0		5½	1/3/28	1/9/41	52 10 0			..	105 0 0	
							105 0 0		..	105 0 0	
New Zealand State-guar- anteed Advances Acts 1909-10 (Land for Settlements Branch)	52,500 0 0		5½	1/9/27	1/9/41	1,378 2 6					
	52,500 0 0		5½	1/3/28	1/9/41	1,378 2 6					
							2,756 5 0				
Less amount recovered from Land for Settle- ments Account	..		..	..	..	..	..		2,756 5 0	..	
Railways Improvement Authorization Act, 1914	12,490 0 0		5	15/7/27	15/7/30	312 5 0					
	12,490 0 0		5	15/1/28	15/7/30	312 5 0					
	58,310 0 0		5½	1/8/27	1/2/36	1,603 10 6					
	58,310 0 0		5½	1/2/28	1/2/36	1,603 10 6					
							3,831 11 0		..	3,831 11 0	
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3)	50,000 0 0		5½	15/2/28	15/8/33	445 17 9			445 17 9	445 17 9	
State Advances Act, 1913— Advances to Settlers Branch	51,000 0 0		5½	30/6/27	30/6/31	1,402 10 0					
	51,000 0 0		5½	31/12/27	30/6/31	1,402 10 0					
	1,006,400 0 0		5½	9/4/27	9/10/34	26,418 0 0					
	931,400 0 0		5½	9/10/27	9/10/34	24,449 5 0					
	1,520 0 0		5½	1/8/26	1/2/36	35 13 2					
	9,220 0 0		5½	1/2/27	1/2/36	253 11 0					
	2,059,100 0 0		5½	1/8/27	1/2/36	56,397 8 3					
	2,046,340 0 0		5½	1/2/28	1/2/36	56,222 0 0					
	1,148,500 0 0		5½	1/8/27	1/2/51	31,583 15 0					
	1,113,500 0 0		5½	1/2/28	1/2/51	30,621 5 0					
							228,785 17 5				
Less amount recovered from State Advances Office (Advances to Settlers Branch)— For Year 1926-27	..		..	..	..	..	..		3,276 13 8	..	
For Year 1927-28	..		..	..	..	..	..		229,098 16 1	Cr. 3,589 12 4*	
Advances to Workers Branch	8,000 0 0		5½	30/6/27	30/6/31	210 0 0					
	8,000 0 0		5½	31/12/27	30/6/31	210 0 0					
	5,700 0 0		5½	15/2/27	15/2/32	116 3 9					
	511,800 0 0		5½	15/8/27	15/2/32	4,368 9 2					
	511,800 0 0		5½	15/2/28	15/2/32	13,434 14 2					
	1,700 0 0		5½	15/8/27	15/8/33	2 9 5					
	497,090 0 0		5½	15/2/28	15/8/33	4,590 19 5					
	150,000 0 0		5½	9/10/27	9/10/34	2,157 10 9					
	1,000 0 0		5½	1/8/26	1/2/36	19 18 11					
	3,900 0 0		5½	1/2/27	1/2/36	107 5 0					
	716,140 0 0		5½	1/8/27	1/2/36	19,693 17 0					
	710,290 0 0		5½	1/2/28	1/2/36	19,532 19 6					
	502,000 0 0		5½	1/8/27	1/2/51	13,805 0 0					
	502,000 0 0		5½	1/2/28	1/2/51	13,805 0 0					
							92,054 7 1				
Less amount recovered from State Advances Office (Advances to Workers Branch)— For Year 1926-27	..		..	..	..	..	..		114 3 9	..	
For Year 1927-28	..		..	..	..	..	..		90,787 2 5	1,153 0 11†	
Carried forward ..	..		..	..	..	..	7,957,551 4 0		2,031,736 6 0	5,925,814 18 0	

\* Amount over-recovered as at 31st March, 1928, £312 18s. 8d.

† Amount short-recovered as at 31st March, 1928, £1,267 4s. 8d.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—continued.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.	
	£	s.	d.				£	s.	d.	£	s.	d.
Brought forward ..	..			..	..	..			7,957,551 4 0	2,031,736 6 0	5,925,814 18 0	
NEW ZEALAND INSCRIBED STOCK ACT, 1917— <i>ctd.</i>												
Swamp Drainage Act, 1915, and Appropria- tion Act, 1918 (Sec- tion 46	1,000	0	0	4½	1/5/27	1/5/29	18	9	10			
	14,000	0	0	5	1/5/27	1/5/29	350	0	0			
	14,000	0	0	5	1/11/27	1/5/29	350	0	0			
Less amount recovered from Swamp Land Drainage Account	..			..	..	..	..		718 9 10	368 9 10	350 0 0	
War Purposes Loan Act, 1917	800	0	0	5½	1/2/27	1/2/27	22	0	0			
	400	0	0	5½	1/2/27	1/8/27	10	10	0			
	102,880	0	0	5½	1/8/27	1/8/27	2,700	12	0			
	50,000	0	0	5½	1/8/27	1/2/28	1,312	10	0			
	50,000	0	0	5½	1/2/28	1/2/28	1,312	10	0			
	79,390	0	0	4½	1/9/27	1/9/30	1,786	5	6			
	79,390	0	0	4½	1/3/28	1/9/30	1,786	5	6			
	900	0	0	5½	15/2/27	15/2/32	1	16	3			
	900	0	0	5½	15/8/27	15/2/32	23	12	6			
	900	0	0	5½	15/2/28	15/2/32	23	12	6			
	70,790	0	0	5½	15/8/27	15/8/33	142	10	6			
	938,710	0	0	5½	15/2/28	15/8/33	12,606	16	10			
War Expenses ..	100	0	0	5	15/5/19	15/11/27	2	10	0	21,729 1 7	21,729 1 7	
	100	0	0	5	15/11/21	15/11/27	2	10	0			
	400	0	0	5	15/5/22	15/11/27	10	0	0			
	500	0	0	5	15/11/22	15/11/27	12	10	0			
	930	0	0	5	15/5/23	15/11/27	23	5	0			
	400	0	0	5	15/11/23	15/11/27	10	0	0			
	1,400	0	0	5	15/5/24	15/11/27	35	0	0			
	1,000	0	0	5	15/11/24	15/11/27	25	0	0			
	400	0	0	5	15/5/25	15/11/27	10	0	0			
	700	0	0	5	15/11/25	15/11/27	17	10	0			
	1,400	0	0	5	15/5/26	15/11/27	35	0	0			
	6,000	0	0	5	15/11/26	15/11/27	150	0	0			
	1,140,060	0	0	5	15/5/27	15/11/27	28,501	10	0			
	1,137,160	0	0	5	15/11/27	15/11/27	28,425	11	3			
	200	0	0	5	20/10/23	20/4/29	5	0	0			
	200	0	0	5	20/10/24	20/4/29	5	0	0			
	500	0	0	5	20/10/25	20/4/29	12	10	0			
	700	0	0	5	20/4/26	20/4/29	17	10	0			
	2,070	0	0	5	20/10/26	20/4/29	51	15	0			
	464,900	0	0	5	20/4/27	20/4/29	11,619	11	8			
	463,750	0	0	5	20/10/27	20/4/29	11,574	19	1			
	100	0	0	5	20/4/28	20/4/29	1	4	8			
	2,810	0	0	3	15/5/27	15/11/38	42	3	0			
	2,810	0	0	3	15/11/27	15/11/38	42	3	0			
	300	0	0	4½	15/5/18	15/11/38	6	1	1			
	500	0	0	4½	15/11/18	15/11/38	11	9	4			
	300	0	0	4½	15/11/23	15/11/38	6	15	0			
	300	0	0	4½	15/5/24	15/11/38	6	15	0			
	140	0	0	4½	15/11/24	15/11/38	3	3	0			
	360	0	0	4½	15/5/25	15/11/38	8	2	0			
	260	0	0	4½	15/11/25	15/11/38	5	17	0			
	610	0	0	4½	15/5/26	15/11/38	13	14	6			
	24,950	0	0	4½	15/11/26	15/11/38	561	7	6			
	17,423,349	0	0	4½	15/5/27	15/11/38	391,915	19	1			
	17,461,169	0	0	4½	15/11/27	15/11/38	392,280	1	0			
	10,100	0	0	4½	15/5/28	15/11/38	74	10	7			
	1,200	0	0	4½	20/4/23	20/4/39	27	0	0			
	1,600	0	0	4½	20/10/23	20/4/39	36	0	0			
	1,500	0	0	4½	20/4/24	20/4/39	33	15	0			
	1,200	0	0	4½	20/10/24	20/4/39	27	0	0			
	5,400	0	0	4½	20/4/25	20/4/39	121	10	0			
	400	0	0	4½	20/10/25	20/4/39	9	0	0			
	400	0	0	4½	20/4/26	20/4/39	9	0	0			
	6,470	0	0	4½	20/10/26	20/4/39	145	11	6			
	5,544,860	0	0	4½	20/4/27	20/4/39	124,738	14	0			
	5,575,960	0	0	4½	20/10/27	20/4/39	125,337	18	3			
	9,500	0	0	4½	20/4/28	20/4/39	55	3	3			
	550	0	0	5	1/3/27	1/9/41	13	15	0			
	98,920	0	0	5	1/9/27	1/9/41	2,473	0	0			
	95,320	0	0	5	1/3/28	1/9/41	2,383	0	0			
	100	0	0	5½	1/9/25	1/9/41	2	12	6			
	2,950	0	0	5½	1/9/26	1/9/41	77	8	9			
	18,200	0	0	5½	1/3/27	1/9/41	477	15	0			
	2,544,960	0	0	5½	1/9/27	1/9/41	66,791	8	8			
	2,519,780	0	0	5½	1/3/28	1/9/41	66,144	4	6			
Carried forward ..	..			..	..	..	..		9,234,428 9 7	2,032,104 15 10	7,202,323 13 9	

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue Account.	Recoveries.			Net Interest charged to Ordinary Revenue Account.				
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.			
Brought forward ..	..			..	..	..	..			9,234,428	9	7	2,032,104	15	10	7,202,323	13	9
NEW ZEALAND LOANS ACT, 1863	1,500	0	0	5	15/7/06	15/7/14	37	10	0									
	1,500	0	0	5	15/1/07	15/7/14	37	10	0									
	1,500	0	0	5	15/7/07	15/7/14	37	10	0									
	1,500	0	0	5	15/1/08	15/7/14	37	10	0									
	1,500	0	0	5	15/7/08	15/7/14	37	10	0									
	1,500	0	0	5	15/1/09	15/7/14	37	10	0									
	1,500	0	0	5	15/7/09	15/7/14	37	10	0									
	1,500	0	0	5	15/1/10	15/7/14	37	10	0									
	1,500	0	0	5	15/7/10	15/7/14	37	10	0									
	1,500	0	0	5	15/1/11	15/7/14	37	10	0									
	1,500	0	0	5	15/7/11	15/7/14	37	10	0									
	1,500	0	0	5	15/1/12	15/7/14	37	10	0									
	1,500	0	0	5	15/7/12	15/7/14	37	10	0									
	1,500	0	0	5	15/1/13	15/7/14	37	10	0									
	1,500	0	0	5	15/7/13	15/7/14	37	10	0									
	1,500	0	0	5	15/1/14	15/7/14	37	10	0									
	1,500	0	0	5	15/7/14	15/7/14	37	10	0									
										637	10	0	..			637	10	0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909 :—																		
Guaranteed Mining Ad- vances Branch	5,000	0	0	3½	1/4/27	1/4/49	93	15	0									
	5,000	0	0	3½	1/10/27	1/4/49	93	15	0									
										187	10	0	..			187	10	0
Land for Settlements Branch	25,000	0	0	3½	1/4/27	1/10/48	437	10	0									
	25,000	0	0	3½	1/10/27	1/10/48	437	10	0									
	470,000	0	0	3½	1/4/27	1/4/49	8,812	10	0									
	470,000	0	0	3½	1/10/27	1/4/49	8,812	10	0									
										18,500	0	0						
Less amount recovered from Land for Settle- ments Account	..			..	..	..	..			..			18,500	0	0	..		
Advances to Local Authorities Branch	48,000	0	0	4½	1/4/27	1/4/28	1,080	0	0									
	38,000	0	0	4½	1/10/27	1/4/28	855	0	0									
	50,000	0	0	3½	1/4/27	1/10/47	875	0	0									
	112,000	0	0	3½	1/4/27	1/4/48	1,960	0	0									
	112,000	0	0	3½	1/10/27	1/4/48	1,960	0	0									
	38,515	0	0	3½	1/4/27	1/10/48	674	0	3									
	28,515	0	0	3½	1/10/27	1/10/48	499	0	3									
	95,425	0	0	3½	1/4/27	1/4/49	1,789	4	5									
	70,425	0	0	3½	1/10/27	1/4/49	1,320	9	5									
	8,800	0	0	4	1/4/27	1/4/49	176	0	0									
	8,800	0	0	4	1/10/27	1/4/49	176	0	0									
										11,364	14	4						
Less amount recovered from Land for Settle- ments Account (Open- ing up Crown Land for Settlement Account)	..			..	..	..	..			..			8,145	19	4	3,218	15	0
Native Land Settlement Branch	80,000	0	0	4½	1/4/27	1/4/28	1,800	0	0									
	80,000	0	0	4½	1/10/27	1/4/28	1,800	0	0									
	20,000	0	0	3½	1/4/27	1/10/47	350	0	0									
	20,000	0	0	3½	1/10/27	1/10/47	350	0	0									
	361,600	0	0	3½	1/4/27	1/10/48	6,328	0	0									
	361,600	0	0	3½	1/10/27	1/10/48	6,328	0	0									
	54,500	0	0	3½	1/4/27	1/4/49	1,021	17	6									
	54,500	0	0	3½	1/10/27	1/4/49	1,021	17	6									
	30,000	0	0	4	1/4/27	1/4/49	600	0	0									
	30,000	0	0	4	1/10/27	1/4/49	600	0	0									
										20,199	15	0	..			20,199	15	0
NEW ZEALAND STATE- GUARANTEED ADVANCES ACT, 1909-10 :—																		
Land for Settlements Branch	741,066	0	0	4½	30/4/27	31/10/27	16,673	19	7									
	741,066	0	0	4½	31/10/27	31/10/27	16,673	19	7									
	400,165	0	0	4	1/7/27	1/1/29	8,003	6	0									
	400,165	0	0	4	1/1/28	1/1/29	8,003	6	0									
	50	0	0	4½	1/7/27	1/1/29	1	2	6									
	50	0	0	4½	1/1/28	1/1/29	1	2	6									
	100	0	0	5	1/2/27	1/2/29	2	10	0									
	147,100	0	0	4½	1/4/27	1/4/29	3,309	15	0									
	147,100	0	0	4½	1/10/27	1/4/29	3,309	15	0									
										55,978	16	2						
Less amount recovered from Land for Settle- ments Account	..			..	..	..	..			..			55,978	16	2	..		
Native Land Settlement Branch	50,000	0	0	4	1/4/27	1/4/29	1,000	0	0									
	50,000	0	0	4	1/10/27	1/4/29	1,000	0	0									
	30,000	0	0	3½	1/4/27	1/4/49	562	10	0									
	30,000	0	0	3½	1/10/27	1/4/49	562	10	0									
										3,125	0	0	..			3,125	0	0
Carried forward ..	..			..	..	..				9,344,421	15	1	2,114,729	11	4	7,229,692	3	9

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	9,344,421 15 1	2,114,729 11 4	7,229,692 3 9
POST AND TELEGRAPH ACT, 1908	200,000 0 0 200,000 0 0	4 4	1/7/27 1/1/28	1/7/30 1/7/30	4,000 0 0 4,000 0 0	8,000 0 0	..	8,000 0 0
PUBLIC REVENUES AMEND- MENT ACT, 1914 (SECTION 8): WAR EXPENSES	1,961,941 4 3 1,948,717 5 4	* *	1/6/27 1/12/27	.. ..	48,798 7 8 48,469 9 5	97,267 17 1	..	97,267 17 1
PUBLIC REVENUES AMEND- MENT ACT, 1915 (SECTION 5): WAR EXPENSES	2,093,750 0 0 2,093,750 0 0 7,692,461 10 10 7,640,612 10 10	4 4 * *	1/8/27 1/2/28 1/6/27 1/12/27	1/2/29 1/2/29 .. ..	41,875 0 0 41,875 0 0 191,330 15 0 190,041 2 8	465,121 17 8	..	465,121 17 8
PUBLIC REVENUES ACT, 1926 (SECTION 41)	250,000 0 0	5½	..	31/3/28	1,732 17 3	1,732 17 3	..	1,732 17 3
RAILWAYS IMPROVEMENT AUTHORIZATION ACT, 1914	47,000 0 0 47,000 0 0 9,200 0 0 9,200 0 0 673,000 0 0 673,000 0 0	4 4 4½ 4½ 4 4	1/8/27 1/2/28 1/8/27 1/2/28 1/8/27 1/2/28	1/2/29 1/2/29 1/2/29 1/2/29 1/2/30 1/2/30	940 0 0 940 0 0 207 0 0 207 0 0 13,460 0 0 13,460 0 0	29,214 0 0	..	29,214 0 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND AMENDMENTS	158,000 0 0 158,000 0 0 52,000 0 0 52,000 0 0 5,000 0 0	4 4 4½ 4½ 5½	1/9/27 1/3/28 1/9/27 1/3/28 1/3/28	1/3/29 1/3/29 1/3/29 1/3/29 1/3/29	3,160 0 0 3,116 19 9 1,170 0 0 1,170 0 0 56 1 11	8,673 1 8	4,600 0 0	4,073 1 8
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1920 (SECTION 16)	45,000 0 0 45,000 0 0 55,000 0 0 55,000 0 0	4 4 4½ 4½	1/6/27 1/12/27 1/6/27 1/12/27	1/12/30 1/12/30 1/12/30 1/12/30	900 0 0 900 0 0 1,237 10 0 1,237 10 0	4,275 0 0	410 0 0	3,865 0 0
Less amount recovered from Rangitaiki Land Drainage Account	..	..	..	..	..	..	..	..
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1921-22 (SECTION 23)	2,500 0 0 22,900 0 0 22,900 0 0 74,600 0 0 59,100 0 0	5¼ 4 4 4½ 4½	1/8/27 1/6/27 1/12/27 1/6/27 1/12/27	1/8/27 1/12/27 1/12/27 1/12/29 1/12/29	65 12 6 458 0 0 458 0 0 1,559 1 3 1,329 15 0	3,870 8 9	..	3,870 8 9
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1923 (SECTION 5)	39,100 0 0 39,100 0 0 10,900 0 0 10,900 0 0	4 4 4½ 4½	1/6/27 1/12/27 1/6/27 1/12/27	1/12/29 1/12/29 1/12/29 1/12/29	782 0 0 782 0 0 245 5 0 245 5 0	2,054 10 0	..	2,054 10 0
RANGITAIKI LAND DRAIN- AGE AMENDMENT ACT, 1913, AND FINANCE ACT, 1924 (SECTION 5)	10,000 0 0 10,000 0 0	4 4	1/6/27 1/12/27	1/12/30 1/12/30	200 0 0 200 0 0	400 0 0	..	400 0 0
STATE ADVANCES ACT, 1913— Local Authorities Branch	200,000 0 0 200,000 0 0 10,000 0 0 10,000 0 0	4 4 5½ 5½	1/6/27 1/12/27 1/6/27 1/12/27	1/6/29 1/6/29 1/6/30 1/6/30	4,000 0 0 4,000 0 0 256 5 0 256 5 0	8,512 10 0	..	..
Less amount recovered from State Advances Office (Advances to Local Authorities Branch)— For current year	..	..	..	..	..	..	8,512 10 0	..
Carried forward ..	..	..	..	..	..	9,973,543 17 6	2,128,252 1 4	7,845,291 16 2

\* £4 19s. 5-88d. per cent.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.		Gross Interest charged to Ordinary Revenue Account.		Recoveries.		Net Interest charged to Ordinary Revenue Account.	
	£	s. d.				£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward ..	..	..	..	..	..	..	..	9,973,543	17 6	2,128,252	1 4	7,845,291	16 2
STATE ADVANCES ACT, 1913— <i>continued</i> .													
Advances to Settlers Branch	573,200	0 0	4	1/6/27	1/6/29	11,464	0 0						
	573,200	0 0	4	1/12/27	1/6/29	11,464	0 0						
	1,300,000	0 0	4½	1/6/27	1/6/29	29,250	0 0						
	1,300,000	0 0	4½	1/12/27	1/6/29	29,250	0 0						
	3,250	0 0	5	1/8/27	3/2/31	81	5 0						
	3,250	0 0	5	1/2/28	3/2/31	81	5 0						
	118,600	0 0	5½	9/4/27	9/10/34	3,113	5 0						
	193,600	0 0	5½	9/10/27	9/10/34	5,082	0 0						
	600	0 0	5½	1/8/26	1/2/36	16	10 0						
	7,350	0 0	5½	1/2/27	1/2/36	202	2 6						
	451,050	0 0	5½	1/8/27	1/2/36	12,403	17 6						
	441,800	0 0	5½	1/2/28	1/2/36	12,149	10 0						
	101,500	0 0	5½	1/8/27	1/2/51	2,791	5 0						
	136,500	0 0	5½	1/2/28	1/2/51	3,753	15 0						
								121,102	15 0				
Less amount recovered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	..			121,038	15 3	63	19 9*
Advances to Workers Branch	3,120	0 0	4½	1/2/28	1/2/29	3	1 6						
	50,000	0 0	4	1/6/27	1/6/29	1,000	0 0						
	50,000	0 0	4	1/12/27	1/6/29	1,000	0 0						
	1,300,000	0 0	4½	1/6/27	1/6/29	29,250	0 0						
	1,300,000	0 0	4½	1/12/27	1/6/29	29,250	0 0						
	23,340	0 0	5	1/2/28	1/2/30	25	11 7						
	510	0 0	5	1/8/27	25/3/31	12	15 0						
	510	0 0	5	1/2/28	25/3/31	12	15 0						
	75,400	0 0	5½	15/8/27	15/2/32	743	6 1						
	103,950	0 0	5½	15/2/28	15/2/32	2,187	2 11						
	670	0 0	5	15/8/27	22/4/32	10	11 1						
	670	0 0	5	15/2/28	22/4/32	16	15 0						
	240	0 0	5	15/8/27	29/4/32	3	11 0						
	240	0 0	5	15/2/28	29/4/32	6	0 0						
	470	0 0	5	15/8/27	16/6/32	3	17 3						
	470	0 0	5	15/2/28	16/6/32	11	15 0						
	750	0 0	5	15/8/27	28/7/32	1	17 0						
	750	0 0	5	15/2/28	28/7/32	18	15 0						
	970	0 0	5	15/2/28	1/9/32	22	3 9						
	5,200	0 0	5½	15/8/27	15/8/33	10	9 3						
	155,140	0 0	5½	15/2/28	15/8/33	1,348	1 3						
	12,650	0 0	5½	1/2/27	1/2/36	347	17 6						
	268,950	0 0	5½	1/8/27	1/2/36	7,396	2 6						
	259,150	0 0	5½	1/2/28	1/2/36	7,126	12 6						
	500	0 0	5½	1/8/27	1/2/51	13	15 0						
	500	0 0	5½	1/2/28	1/2/51	13	15 0						
								79,836	10 2				
Less amount recovered from State Advances Office (Advances to Workers Branch)— For year 1926-27 For year 1927-28	..	..	..	..	..	..	..	..	..	2,983	8 2	Cr.3,861	9 3†
	..	..	..	..	..	..	..	..	..	80,714	11 3		
SWAMP DRAINAGE ACT, 1915	15,000	0 0	4	1/5/27	1/5/29	300	0 0						
	15,000	0 0	4	1/11/27	1/5/29	300	0 0						
	20,000	0 0	4½	1/5/27	1/5/29	450	0 0						
	20,000	0 0	4½	1/11/27	1/5/29	450	0 0						
	11,000	0 0	4	1/5/27	1/5/31	220	0 0						
	11,000	0 0	4	1/11/27	1/5/31	220	0 0						
								1,940	0 0				
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..			970	0 0	970	0 0
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)	5,000	0 0	4½	1/5/27	1/5/28	112	10 0						
	5,000	0 0	4½	1/11/27	1/5/28	112	10 0						
	147,000	0 0	4	1/5/27	1/5/29	2,940	0 0						
	147,000	0 0	4	1/11/27	1/5/29	2,940	0 0						
	10,000	0 0	4½	1/5/23	1/5/29	4	18 8						
Carried forward ..	..	..	..	..	..	6,109	18 8	10,176,423	2 8	2,333,958	16 0	7,842,464	6 8

\* Over-recovered in 1926-27 .. £ s. d.  
Less short-recovered, 1927-28 .. 177 16 8  
63 19 9

Over-recovered as at 31st March, 1928 £113 16 11

† Over-recovered as at 31st March, 1928, £878 1s. 1d.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.			Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.			Gross Interest charged to Ordinary Revenue Account.			Recoveries.			Net Interest charged to Ordinary Revenue Account.		
	£	s.	d.				£	s.	d.	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward ..	..	..	..	..	..	..	6,109	18	8	10,176,423	2	8	2,333,958	16	0	7,842,464	6	8
SWAMP DRAINAGE ACT, 1915, AND APPROPRIATION ACT, 1918 (SECTION 46)— <i>contd.</i>	48,000	0	0	4½	1/5/27	1/5/29	1,059	19	4									
	43,000	0	0	4½	1/11/27	1/5/29	967	10	0									
	20,000	0	0	6	1/5/27	1/5/29	600	0	0									
	20,000	0	0	6	1/11/27	1/5/29	600	0	0									
	151,000	0	0	4	1/5/27	1/5/31	3,003	7	11									
	151,000	0	0	4	1/11/27	1/5/31	3,020	0	0									
Less amount recovered from Swamp Land Drainage Account	..	..	..	..	..	..	..	..	..	15,360	15	11	7,720	15	11	7,640	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910	100,000	0	0	4½	1/8/27	1/8/28	2,250	0	0									
	100,000	0	0	4½	1/2/28	1/8/28	2,250	0	0									
	50,000	0	0	4	1/8/27	1/8/30	1,000	0	0									
	50,000	0	0	4	1/2/28	1/8/30	1,000	0	0									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	6,500	0	0	2,300	0	0	4,200	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1919 (SECTION 6)	60,000	0	0	4	1/8/27	1/8/30	1,200	0	0									
	60,000	0	0	4	1/2/28	1/8/30	1,200	0	0									
	90,000	0	0	4½	1/8/27	1/8/30	2,025	0	0									
	90,000	0	0	4½	1/2/28	1/8/30	2,025	0	0									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	6,450	0	0	..	..	..	6,450	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1922 (SECTION 16)	99,000	0	0	4	1/8/27	1/2/30	1,980	0	0									
	99,000	0	0	4	1/2/28	1/2/30	1,980	0	0									
	51,000	0	0	4½	1/8/27	1/2/30	1,147	10	0									
	51,000	0	0	4½	1/2/28	1/2/30	1,147	10	0									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	6,255	0	0	..	..	..	6,255	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910, AND FINANCE ACT, 1924 (SECTION 6)	75,000	0	0	4	1/8/27	1/2/30	1,500	0	0									
	75,000	0	0	4	1/2/28	1/2/30	1,317	16	1									
	3,500	0	0	5½	1/2/28	1/2/30	246	13	7									
Less amount recovered from Waihou and Ohinemuri Rivers Improvement Ac- count	..	..	..	..	..	..	..	..	..	3,064	9	8	..	..	..	3,064	9	8
WAR PURPOSES LOAN ACT, 1917	500	0	0	5½	1/2/27	1/2/27	13	15	0									
	50	0	0	5½	1/2/26	1/8/27	1	6	3									
	50	0	0	5½	1/8/26	1/8/27	1	6	3									
	1,750	0	0	5½	1/2/27	1/8/27	45	18	9									
	30,000	0	0	5½	1/8/27	1/8/27	787	10	0									
	3,350	0	0	4½	1/8/27	1/2/28	16	18	7									
	50	0	0	5½	1/2/27	1/2/28	1	6	3									
	4,650	0	0	5½	1/8/27	1/2/28	122	1	3									
	4,750	0	0	5½	1/2/28	1/2/28	124	13	9									
	200,000	0	0	4½	..	21/2/28	2,205	9	7									
	100,000	0	0	4½	..	21/2/28	1,110	12	4									
	100,000	0	0	4½	..	21/2/28	1,102	14	9									
	370,300	0	0	4	1/8/27	1/2/29	2,767	1	9									
	315,300	0	0	4	1/2/28	1/2/29	2,395	11	9									
	13,000	0	0	6	1/8/27	1/8/31	390	0	0									
	13,000	0	0	6	1/2/28	1/8/31	390	0	0									
	50	0	0	5½	15/8/27	15/8/33	0	2	0									
	116,150	0	0	5½	15/2/28	15/8/33	1,401	17	0									
	600	0	0	4½	15/11/24	15/11/38	13	10	0									
	600	0	0	4½	15/5/25	15/11/38	13	10	0									
	700	0	0	4½	15/11/25	15/11/38	15	15	0									
	4,800	0	0	4½	15/5/26	15/11/38	108	0	0									
	27,000	0	0	4½	15/11/26	15/11/38	607	10	0									
	4,792,100	0	0	4½	15/5/27	15/11/38	107,675	10	4									
	4,661,200	0	0	4½	15/11/27	15/11/38	104,766	1	8									
Less amount recovered from War Purposes Loan Account	..	..	..	..	..	..	..	..	..	226,078	2	3	..	..	..	226,078	2	3
WAR PURPOSES LOAN ACT, 1917, AND FINANCE ACT, 1917 (SECTION 68)	500	0	0	5	15/5/18	15/11/27	17	7	11									
	500	0	0	5	15/11/18	15/11/27	12	10	0									
	500	0	0	5	15/5/19	15/11/27	12	10	0									
	500	0	0	5	15/11/19	15/11/27	12	10	0									
	700	0	0	5	15/5/20	15/11/27	17	10	0									
	700	0	0	5	15/11/20	15/11/27	17	10	0									
	800	0	0	5	15/5/21	15/11/27	20	0	0									
	800	0	0	5	15/11/21	15/11/27	20	0	0									
	900	0	0	5	15/5/22	15/11/27	22	10	0									
	1,100	0	0	5	15/11/22	15/11/27	27	10	0									
	1,500	0	0	5	15/5/23	15/11/27	37	10	0									
	1,600	0	0	5	15/11/23	15/11/27	40	0	0									
	2,200	0	0	5	15/5/24	15/11/27	55	0	0									
	2,300	0	0	5	15/11/24	15/11/27	57	10	0									
	2,400	0	0	5	15/5/25	15/11/27	60	0	0									
	3,800	0	0	5	15/11/25	15/11/27	95	0	0									
	6,500	0	0	5	15/5/26	15/11/27	162	10	0									
	23,400	0	0	5	15/11/26	15/11/27	585	0	0									
	1,419,400	0	0	5	15/5/27	15/11/27	35,479	19	5									
	1,413,900	0	0	5	15/11/27	15/11/27	35,347	10	0									
Less amount recovered from War Purposes Loan Account	..	..	..	..	..	..	..	..	..	72,099	17	4	..	..	..	72,099	17	4
Carried forward ..	..	..	..	..	..	..	..	..	..	10,512,231	7	10	2,343,979	11	11	8,168,251	15	11

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—continued.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	10,512,231 7 10	2,343,979 11 11	8,168,251 15 11
WAR PURPOSES LOAN ACT, 1917 (SECTION 2), AND WAR PURPOSES LOAN ACT, 1917 (No. 2)	4,583,595 16 1 4,552,701 5 10	* *	1/6/27 1/12/27	.. ..	114,005 9 9 113,237 1 3	227,242 11 0	..	227,242 11 0
WELLINGTON AND MANA- WATU RAILWAY PUR- CHASE ACT, 1908 ..	500,000 0 0 500,000 0 0	4 4	1/9/27 1/3/28	1/3/30 1/3/30	10,000 0 0 10,000 0 0			
WESTPORT HARBOUR ACT, 1920 :—						20,000 0 0	..	20,000 0 0
Westport Harbour Board Act, 1884	100 0 0 100 0 0 100 0 0 100 0 0 100 0 0 100 0 0 100 0 0	4 4 4 4 4 4 4	1/3/22 1/9/22 1/3/23 1/9/23 1/3/24 1/9/24 1/3/25	1/3/25 1/3/25 1/3/25 1/3/25 1/3/25 1/3/25 1/3/25	Cr. 2 0 0 Cr. 2 0 0 Cr. 2 0 0 Cr. 2 0 0 Cr. 2 0 0 Cr. 2 0 0 Cr. 2 0 0	Cr. 14 0 0†	Dr. 8 4 9	
Less adjustment of amount over-recovered from Westport Harbour Account	..	..	..	..	..			
Adjustment in terms of Section 3, Westport Harbour Amend- ment Act, 1926, of amounts over-recovered,— Amount now recovered from Westport Harbour Account— For half-year ended—	£ s. d.							
1/9/21..	..	..	1,764 14 1					
1/3/22..	..	..	1,764 14 2					
1/9/22..	..	..	1,764 14 1					
1/3/23..	..	..	1,764 14 2					
1/9/23..	..	..	1,764 14 1					
1/3/24..	..	..	1,764 14 2					
1/9/24..	..	..	1,764 14 1					
1/3/25..	..	..	1,764 14 2					
			14,117 13 0					
Less amount recovered in previous years— For half-year ended—	£ s. d.							
1/9/21 ..	..	..	3,000 0 0					
1/3/22 ..	..	..	3,000 0 0					
1/9/22 ..	..	..	3,000 0 0					
1/3/23 ..	..	..	3,000 0 0					
1/9/23 ..	..	..	3,000 0 0					
			15,000 0 0	..	..	..	Dr. 882 7 0	876 11 9
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	500,000 0 0 500,000 0 0	4 4	1/7/27 1/1/28	1/1/49 1/1/49	10,000 0 0 10,000 0 0	20,000 0 0		
Less amount re- covered from Westport Har- bour Account	..	..	..	..	..	..	11,764 14 2	
Adjustment in terms of Section 3, Westport Harbour Amend- ment Act, 1926, of amounts over-recovered,— Amount now recovered from Westport Harbour Account— For half-year ended—	£ s. d.							
1/7/21..	..	..	5,882 7 0					
1/1/22..	..	..	5,882 7 1					
1/7/22..	..	..	5,882 7 0					
1/1/23..	..	..	5,882 7 1					
1/7/23..	..	..	5,882 7 0					
1/1/24..	..	..	5,882 7 1					
1/7/24..	..	..	5,882 7 0					
1/1/25..	..	..	5,882 7 1					
1/7/25..	..	..	5,882 7 0					
1/1/26..	..	..	5,882 7 1					
1/7/26..	..	..	5,882 7 0					
1/1/27..	..	..	5,882 7 1					
			70,588 4 6					
Less amount recovered in previous years— For half-year ended—	£ s. d.							
1/7/21 ..	..	..	10,000 0 0					
1/1/22 ..	..	..	10,000 0 0					
1/7/22 ..	..	..	10,000 0 0					
1/1/23 ..	..	..	10,000 0 0					
1/7/23 ..	..	..	10,000 0 0					
1/7/26 ..	..	..	5,500 0 0					
1/1/27 ..	..	..	5,500 0 0					
			61,000 0 0	..	..	..	9,588 4 6	Cr.1,352 18 8
Carried forward ..	..	..	..	..	..	10,779,459 18 10	2,364,441 18 10	8,415,018 0 0

\* £4 19s. 5-88d. per cent.

† Repaid Public Account by High Commissioner, interest unclaimed.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.		Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross Interest charged to Ordinary Revenue Account.	Recoveries.	Net Interest charged to Ordinary Revenue Account.
	£	s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward	..		..	..	..	..	10,779,459 18 10	2,364,441 18 10	8,415,018 0 0
WESTPORT HARBOUR ACT, 1920— <i>continued</i> .									
Westport Harbour Board Loan Act, 1908	3,200	0 0	5	15/2/24	15/2/45	Cr. 80 0 0*			
	3,200	0 0	5	15/8/24	15/2/45	Cr. 80 0 0*			
	3,200	0 0	5	15/2/25	15/2/45	Cr. 80 0 0*			
	3,200	0 0	5	15/8/25	15/2/45	Cr. 80 0 0*			
	3,200	0 0	5	15/2/26	15/2/45	Cr. 80 0 0*			
	3,200	0 0	5	15/8/26	15/2/45	Cr. 80 0 0*			
	200,000	0 0	5	15/8/27	15/2/45	5,000 0 0			
	200,000	0 0	5	15/2/28	15/2/45	5,000 0 0			
							9,520 0 0		
Less amount recovered from Westport Har- bour Account	..		..	..	..	..	..	5,600 0 0	
Adjustment in terms of Section 3, Westport Harbour Amend- ment Act, 1926, of amounts over-recovered,—									
Amount now recovered from Westport Harbour Account—									
For half-year ended—				£	s. d.				
15/8/21..	..	..	..	2,941	3 7				
15/2/22..	..	..	..	2,941	3 6				
15/8/22..	..	..	..	2,941	3 7				
15/2/23..	..	..	..	2,941	3 6				
15/8/23..	..	..	..	2,941	3 7				
15/2/24..	..	..	..	2,941	3 6				
15/8/24..	..	..	..	2,941	3 7				
15/2/25..	..	..	..	2,941	3 6				
15/8/25..	..	..	..	2,941	3 6				
15/2/26..	..	..	..	2,941	3 6				
15/8/26..	..	..	..	2,941	3 6				
15/2/27..	..	..	..	2,941	3 6				
				35,294	2 4				
Less amount recovered in previous years—									
For half-year ended—				£	s. d.				
15/8/21..	..	..	..	5,000	0 0				
15/2/22..	..	..	..	5,000	0 0				
15/8/22..	..	..	..	5,000	0 0				
15/2/23..	..	..	..	5,012	10 0				
15/8/23..	..	..	..	5,012	10 0				
15/8/26..	..	..	..	2,500	0 0				
15/2/27..	..	..	..	2,500	0 0				
				30,025	0 0				
				..	..	..		5,269 2 4	Cr. 1,349 2 4
WESTPORT HARBOUR ACT, 1920, AND APPROPRIATION ACT, 1919 (SECTION 32):—									
Amount recovered from Westport Harbour Account,—									
For half-year ended—				£	s. d.				
1/8/21..	..	..	..	838	12 3				
1/2/22..	..	..	..	838	12 3				
1/8/22..	..	..	..	838	12 3				
1/2/23..	..	..	..	838	12 3				
1/8/23..	..	..	..	838	12 3				
1/2/24..	..	..	..	838	12 3				
1/8/24..	..	..	..	838	12 3				
1/2/25..	..	..	..	838	12 3				
1/8/25..	..	..	..	838	12 3				
1/2/26..	..	..	..	574	13 11				
				8,122	4 2				
Less adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered,—									
For half-year ended—									
1/8/23..	..	..	..	838	12 3			7,283 11 11	Cr. 7,283 11 11
				..	..	..			
WESTPORT HARBOUR ACT, 1884 (SECTION 12), AND APPRO- PRIATION ACT, 1919 (SECTION 32):—									
Adjustment in terms of Section 3, Westport Harbour Amend- ment Act, 1926, of amounts over-recovered,—									
For half-year ended—				£	s. d.				
1/8/21..	..	..	..	838	12 3				
1/2/22..	..	..	..	838	12 3				
1/8/22..	..	..	..	838	12 3				
1/2/23..	..	..	..	838	12 3				
				3,354	9 0				
				..	..	..	Dr. 3,354 9 0		3,354 9 0
Carried forward	..		..	..	..	..	10,788,979 18 10	2,379,240 4 1	8,409,739 14 9

\* Repaid Public Account by High Commissioner, interest unclaimed.

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES in respect of INTEREST—*continued*.

Act.	Principal.	Rate per Cent.	Half-yearly Due Date.	Maturity Date.	Amount of Interest.	Gross interest charged to Ordinary Revenue Account.	Recoveries.	Net interest charged to Ordinary Revenue Account.
	£ s. d.				£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	..	..	..	..	..	10,788,979 18 10	2,379,240 4 1	8,409,739 14 9
STATE ADVANCES DEBT:—								
Government Advances to Settlers Act, 1908—								
Advances to Settlers..	117,900 0 0	4	1/7/27	1/1/29	2,358 0 0			
	117,900 0 0	4	1/1/28	1/1/29	2,358 0 0			
	100,000 0 0	4	1/8/27	1/2/29	2,000 0 0			
	100,000 0 0	4	1/2/28	1/2/29	2,000 0 0			
						8,716 0 0		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	8,716 0 0	..
Advances to Workers	25,000 0 0	4	1/8/27	1/2/29	500 0 0			
	25,000 0 0	4	1/2/28	1/2/29	500 0 0			
						1,000 0 0		
Less amount re- covered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	..	1,000 0 0	..
New Zealand State- guaranteed Advances Acts, 1909-1910—								
Advances to Settlers Branch	750,000 0 0	4½	23/4/27	23/10/27	16,875 0 0			
	750,000 0 0	4½	23/10/27	23/10/27	16,875 0 0			
	205,000 0 0	4½	1/6/27	1/12/28	4,612 10 0			
	205,000 0 0	4½	1/12/27	1/12/28	4,612 10 0			
	2,093 15 0	4½	1/8/27	1/2/29	47 2 2			
	752,093 15 0	4½	1/2/28	1/2/29	9,478 11 10			
	1,762,626 5 3	4½	1/6/27	1/12/45	39,659 1 10			
	1,762,626 5 3	4½	1/12/27	1/12/45	39,659 1 10			
						131,818 17 8		
Less amount re- covered from State Advances Office (Advances to Settlers Branch)	..	..	..	..	..	..	131,818 17 8	..
Advances to Workers Branch	365,130 0 0	4	1/8/27	1/2/29	3,972 16 9			
	200,000 0 0	4	1/2/28	1/2/29	4,000 0 0			
	5,406 5 0	4½	1/8/27	1/2/29	121 12 10			
	5,406 5 0	4½	1/2/28	1/2/29	121 12 10			
	328,282 16 6	4½	1/6/27	1/12/45	7,386 7 3			
	328,282 16 6	4½	1/12/27	1/12/45	7,386 7 3			
						22,988 16 11		
Less amount re- covered from State Advances Office (Advances to Workers Branch)	..	..	..	..	..	..	22,988 16 9	0 0 2
						10,953,503 13 5	2,543,763 18 6	8,409,739 14 11
Amount recovered from State Advances Office (Housing Branch), which cannot be allotted to any particular authorizing Acts, being interest at 4 per cent. on £319,918 ls. 7d., expended from Public Works Fund under Vote "Workers' Dwellings" (on account of £12,796 14s. 6d.)—								
For year 1926-27 ..	..	..	..	..	..	..	9,354 16 0	
For year 1927-28 ..	..	..	..	..	..	..	3,310 14 8	Cr.12,665 10 8
						10,953,503 13 5	2,556,429 9 2	8,397,074 4 3

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for SINKING FUNDS for the FINANCIAL YEAR ended 31st MARCH, 1928, and of RECOVERIES in respect of such DISBURSEMENTS.

	Gross Sinking Fund charged to Ordinary Revenue Account.	Recoveries.	Net Sinking Fund charged to Ordinary Revenue Account.
	£ s. d.	£ s. d.	£ s. d.
WESTPORT HARBOUR ACT, 1920 :—			
Westport Harbour Board Act, 1884,—			
Adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered—			
Amount now recovered from Westport Harbour Account—			
For half-year ended—	£ s. d.		
1/9/21 .. .. .	441 3 6		
1/3/22 .. .. .	441 3 7		
1/9/22 .. .. .	441 3 7		
1/3/23 .. .. .	441 3 7		
1/9/23 .. .. .	441 3 7		
1/3/24 .. .. .	441 3 7		
1/9/24 .. .. .	441 3 7		
	3,088 5 0		
Less amount recovered in previous years—			
For half-year ended—	£ s. d.		
1/9/21 .. .. .	750 0 0		
1/3/22 .. .. .	750 0 0		
1/9/22 .. .. .	750 0 0		
1/3/23 .. .. .	750 0 0		
1/9/23 .. .. .	750 0 0		
	3,750 0 0		
	..	Dr. 661 15 0	661 15 0
Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, 1900—1 per cent. on £500,000—one year to 1st March, 1928 .. .. .	5,000 0 0		
Less amount recovered from Westport Harbour Account	..	2,941 3 6	
Adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered,—			
Amount now recovered from Westport Harbour Account—			
For half-year ended—	£ s. d.		
1/7/21 .. .. .	1,470 11 9		
1/1/22 .. .. .	1,470 11 9		
1/7/22 .. .. .	1,470 11 9		
1/1/23 .. .. .	1,470 11 9		
1/7/23 .. .. .	1,470 11 9		
1/1/24 .. .. .	1,470 11 9		
1/7/24 .. .. .	1,470 11 9		
1/1/25 .. .. .	1,470 11 9		
1/7/25 .. .. .	1,470 11 9		
1/1/26 .. .. .	1,470 11 9		
1/7/26 .. .. .	1,470 11 9		
1/1/27 .. .. .	1,470 11 9		
	17,647 1 0		
Less amount recovered in previous years—			
For half-year ended—	£ s. d.		
1/7/21 .. .. .	2,500 0 0		
1/1/22 .. .. .	2,500 0 0		
1/7/22 .. .. .	2,500 0 0		
1/1/23 .. .. .	2,500 0 0		
1/7/23 .. .. .	2,500 0 0		
1/7/26 .. .. .	1,250 0 0		
1/1/27 .. .. .	1,250 0 0		
	15,000 0 0		
	..	2,647 1 0	Cr. 588 4 6
Carried forward .. .. .	5,000 0 0	4,926 9 6	73 10 6

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for SINKING FUNDS for the FINANCIAL YEAR ended 31st MARCH, 1928, and of RECOVERIES in respect of such DISBURSEMENTS—*continued*.

	Gross Sinking Fund charged to Ordinary Revenue Account.		Recoveries.		Net Sinking Fund charged to Ordinary Revenue Account.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. ..	5,000	0 0	4,926	9 6	73	10 6
<b>WESTPORT HARBOUR ACT, 1920—<i>continued</i>.</b>						
Westport Harbour Board Loan Act, 1908—1 per cent. on £200,000—one year to 1st March, 1928 .. ..	2,000	0 0				
Less amount recovered from Westport Harbour Account .. ..			1,176	9 4		
Adjustment in terms of Section 3, Westport Harbour Amendment Act, 1926, of amounts over-recovered,— Amount now recovered from Westport Harbour Account—						
For half-year ended—	£	s. d.				
15/8/21 .. ..	588	4 8				
15/2/22 .. ..	588	4 9				
15/8/22 .. ..	588	4 8				
15/2/23 .. ..	588	4 9				
15/8/23 .. ..	588	4 8				
15/2/24 .. ..	588	4 8				
15/8/24 .. ..	588	4 8				
15/2/25 .. ..	588	4 8				
15/8/25 .. ..	588	4 8				
15/2/26 .. ..	588	4 9				
15/8/26 .. ..	588	4 8				
15/2/27 .. ..	588	4 9				
	7,058	16 4				
Less amount recovered in previous years—						
For half-year ended—	£	s. d.				
15/8/21 .. ..	1,000	0 0				
15/2/22 .. ..	1,000	0 0				
15/8/22 .. ..	1,000	0 0				
15/2/23 .. ..	1,000	0 0				
15/8/23 .. ..	1,000	0 0				
15/8/26 .. ..	250	0 0				
15/2/27 .. ..	250	0 0				
	5,500	0 0				
			1,558	16 4	Cr.	735 5 8
<b>PUBLIC DEBT EXTINCTION ACT, 1910 :—</b>						
Adjustment of amount over-recovered from Westport Harbour Account,—						
For year ended—	£	s. d.				
31/3/23 .. ..	99	10 6				
31/3/24 .. ..	55	11 3				
31/3/25 .. ..	54	6 9				
			Dr.	209 8 6		209 8 6
	£7,000	0 0		£7,452 6 8	Cr.	£452 6 8

## PUBLIC ACCOUNTS, 1927-1928

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the REPAYMENT OF THE PUBLIC DEBT ACT, 1925, and of RECOVERIES in respect of such DISBURSEMENTS.

Act.	Gross Amount charged to Ordinary Revenue Account.		Recoveries.		Net Amount charged to Ordinary Revenue Account.	
	£	s. d.	£	s. d.	£	s. d.
REPAYMENT OF THE PUBLIC DEBT ACT, 1925:—						
Section 11 (a),—						
Amount transferred to the Public Debt Repayment Account, being contribution for the Year 1927-28 of $\frac{1}{2}$ per cent. on the public debt within the meaning of the Act outstanding at 31st March, 1927 ( $\frac{1}{2}$ per cent. on £182,113,695 18s. 7d.) .. .. .	910,568	9 7	..		910,568	9 7
Amount transferred to the Public Debt Repayment Account, being contribution of $\frac{1}{2}$ per cent. on £1,831,752 13s. 2d., debt redeemed under the Act to 31st March, 1927 .. .. .	9,158	15 3	..		9,158	15 3
Section 11 (b),—						
Amount transferred to the Public Debt Repayment Account, being contribution of $3\frac{1}{2}$ per cent. on £1,831,752 13s. 2d., debt redeemed under the Act to 31st March, 1927 .. .. .	64,111	6 10	..		64,111	6 10
Amount transferred to the Public Debt Repayment Account, being contribution of $3\frac{1}{2}$ per cent. on £999,811 0s. 1d., debt redeemed under the Act during the Year 1927-28, computed from the dates of redemption to 31st March, 1928 .. .. .	9,925	17 4	..		9,925	17 4
	£993,764	9 0	..		£993,764	9 0

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for REPAYMENT of FUNDED DEBT and of RECOVERIES in respect of such DISBURSEMENTS for the FINANCIAL YEAR ended 31st MARCH, 1928.

IN TERMS OF SECTION 8 OF THE FINANCE ACT, 1922, UNDER MEMORANDUM OF AGREEMENT WITH THE IMPERIAL GOVERNMENT DATED 6TH SEPTEMBER, 1922.						
	£	s. d.				
Aid to Public Works and Land Settlement Act, 1910 .. .. .	2,473	18 9				
Finance Act, 1916 (section 35), (War Expenses) .. .. .	61,350	17 7				
Finance Act, 1918 (section 10), (War Expenses) .. .. .	85,482	4 7				
Land for Settlements Act, 1908 .. .. .	489	5 10				
Naval Defence Act, 1909 .. .. .	23,587	4 2				
Public Revenues Amendment Act, 1914 (section 8), (War Expenses) .. .. .	26,776	16 1				
Public Revenues Amendment Act, 1915 (section 5), (War Expenses) .. .. .	104,987	12 4				
War Purposes Loan Act, 1917 .. .. .	62,557	9 0				
	367,705	8 4				
Less amounts recouped from Land for Settlements Account—	£	s. d.				
For half-year ended 1st June, 1927 .. .. .	241	12 10				
For half-year ended 1st December, 1927 .. .. .	247	13 0				
	489	5 10				
	£367,216	2 6				

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS and RECOVERIES of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1928, under SPECIAL ACTS of the GENERAL ASSEMBLY.

Act.	Gross Amount charged to Ordinary Revenue.		Recoveries.		Net Amount charged to Ordinary Revenue.	
	£	s. d.	£	s. d.	£	s. d.
ANIMALS PROTECTION AND GAME ACT, 1921-22:— Section 20 (2),— Opossum fees, royalties, and fines paid to registered Acclimatization Societies .. .. .	4,196	11 4	..		4,196	11 4
APPROPRIATION ACT, 1916:— Section 9,— Subsidies to local authorities .. .. .	185,940	4 7	..		185,940	4 7
APPROPRIATION ACT, 1925:— Section 15,— Maintenance of overseas war graves and war memorials	23,062	10 0	..		23,062	10 0
APPROPRIATION ACT, 1926:— Section 13,— Exchange on remittances to and from London ..	23,125	0 0	..		23,125	0 0
Section 14,— Payment to fruitgrowers on fruit exported under Government guarantee .. .. .	Cr. 23	7 1	..		Cr. 23	7 1
Section 15,— Travelling expenses of His Excellency the Governor-General, family, and staff in excess of amount provided under the Civil List Act, 1920 .. .. .	1,705	18 8	..		1,705	18 8
Section 24 (2),— Salary of Minister for Cook Islands, 1st April, 1927, to 31st March, 1928, in excess of the amount appropriated under the Civil List Act, 1920 .. .. .	180	0 0*	..		180	0 0
AUCKLAND UNIVERSITY COLLEGE ACT, 1882:— Grant to Auckland University College for year 1927-28 ..	4,000	0 0	..		4,000	0 0
CIVIL LIST ACT, 1920:— Part III, Section 16,— Speakers of both Houses and Chairmen of Committees .. .. .	£ 2,745	s. d. 0 0				
Part III, Section 17,— Members of the Legislative Council ..	12,183	15 0				
Members of the House of Representatives .. .. .	29,963	5 0				
Part IV, Section 22,— Officers of Legislative Council and House of Representatives ..	2,800	0 0				
	47,692	0 0	..		47,692	0 0
CIVIL SERVICE ACT, 1908:— Pensions .. .. .	13,205	13 2	..		13,205	13 2
DEFENCE ACT, 1909:— Pensions and allowances .. .. .	2,694	12 7	..		2,694	12 7
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920:— Section 7,— Transfer to Discharged Soldiers Settlement Loans Act 1920 Depreciation Fund Account .. .. .	50,000	0 0	..		50,000	0 0
EDUCATION ACT, 1914:— Education Boards,— Public Primary Schools—Subsidies .. .. .	23,058	15 5				
Less Amount received from— Auckland Education Board, being contribution for purchasing lawn-mower ..	£ 1	s. d. 11 0				
Otago Education Board, being contribution for purchasing infant apparatus ..	0	7 0				
	2,090	11 10				
Technical Instruction—Subsidies .. .. .	11,280	7 4				
National Scholarships—Grants .. .. .	2,027	15 1				
Secondary Schools—Subsidies .. .. .	..					
Less Amount received from Marlborough College, being contributions for purchase of library books ..	..		10	0 0		
			..		38,445	11 8
Carried forward .. .. .	394,236	12 11	11	18 0	394,224	14 11

\* Salary (£990) and house allowance (£200) also paid and charged under Civil List, Part II (See B.—1 [Pt. I]).

## PUBLIC ACCOUNTS, 1927-1928.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the GENERAL ASSEMBLY—*ctd.*

Act.	Gross Amount charged to Ordinary Revenue.	Recoveries.	Net Amount charged to Ordinary Revenue.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	394,236 12 11	11 18 0	394,224 14 11
EDUCATION RESERVES AMENDMENT ACT, 1924 :—			
Section 3 (1),—			
Compensation for improvements (amount transferred from the Auckland Provincial District Secondary Education Endowment Deposit Account, pursuant to Subsections (4) and (5) of the above Act, in order to recoup the Consolidated Fund in respect of the amount expended under the Education Reserves Amendment Act, 1913, Section 3, in the year 1923-24) .. .. .	..	1,318 10 0	Cr. 1,318 10 0
FAMILY ALLOWANCES ACT, 1926 :—			
Section 18,—			
Allowances towards maintenance of children .. .. .	37,514 14 3	..	37,514 14 3
FINANCE ACT, 1919 :—			
Section 14,—			
Pensions in respect of death or disablement of police officers .. .. .	295 7 5	..	295 7 5
FINANCE ACT, 1920 :—			
Section 43,—			
Additional grant to Canterbury College .. .. .	1,561 10 0	..	1,561 10 0
FINANCE ACT, 1923 :—			
Section 13,—			
Annuity to daughter of late Sir William Fraser .. .. .	150 0 0	..	150 0 0
FINANCE ACT, 1924 :—			
Section 30,—			
Annuity to Lady Salmond .. .. .	200 0 0	..	200 0 0
FINANCE ACT, 1925 :—			
Section 7,—			
Payment towards general expenses of New Zealand Institute .. .. .	1,500 0 0	..	1,500 0 0
Section 8,—			
Refunds to racing clubs of proportion of Totalizator duty	25,209 5 2	..	25,209 5 2
Section 27,—			
Payment to Superannuation Funds to meet increased superannuation allowance to widows and children—			
£ s. d.			
Public Service Superannuation Fund .. .. .	9,170 15 8		
Teachers' Superannuation Fund .. .. .	2,596 16 1		
	11,767 11 9		
Less Amounts recovered in respect of Public Service Superannuation Fund—			
Government Life Insurance Department .. .. .	£ s. d. 86 18 3		
Post and Telegraph Department .. .. .	4,267 16 6		
Public Trustee .. .. .	65 0 0		
State Advances Office .. .. .	13 0 0		
State Forests Account .. .. .	13 0 0		
	..	4,445 14 9	7,321 17 0
FINANCE ACT, 1926 :—			
Section 23 (3)—			
Stamp duty on transfers of New Zealand consolidated stock .. .. .	4,925 12 7		
Less Amounts recovered from—	£ s. d.		
Electric-supply Account .. .. .	171 16 9		
Discharged Soldiers Settlement Account .. .. .	85 18 5		
Land for Settlements Account .. .. .	6 3 8		
Native Land Settlement Account .. .. .	140 5 11		
State Advances Account—			
Settlers' Branch .. .. .	1,564 1 1		
Workers' Branch .. .. .	375 8 11		
State Forests Account .. .. .	68 14 11		
Swamp Land Drainage Account .. .. .	13 11 10		
	..	2,426 1 6	2,499 11 1
Section 34,—			
Pensions for ex-members of New Zealand Defence and Naval Forces .. .. .	756 16 10	..	756 16 10
FINANCE ACT, 1927 :—			
Section 11,—			
Allowance to Speaker, House of Representatives, Sir C. E. Statham .. .. .	100 0 0	..	100 0 0
FINANCE ACT, 1927 (No. 2) :—			
Section 5,—			
Contribution towards cost of Singapore Naval Base .. .. .	125,000 0 0	..	125,000 0 0
Section 14,—			
Grant to His Excellency the Governor-General in connection with the visit of H.R.H. the Duke of York .. .. .	500 0 0	..	500 0 0
Carried forward .. .. .	603,717 10 11	8,202 4 3	595,515 6 8

## PUBLIC ACCOUNTS, 1927-1928.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the GENERAL ASSEMBLY—*cid.*

Act.	Gross Amount charged to Ordinary Revenue.	Recoveries.	Net Amount charged to Ordinary Revenue.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	603,717 10 11	8,202 4 3	595,515 6 8
<b>FINANCE ACT, 1927, No. 2 :—</b>			
Section 24 (1),—			
Transfer to Main Highways Account £ s. d.			
Revenue Fund as under—			
Tire tax .. .. .	52,078 8 0		
Motor-vehicles, fees, fines, &c. .. 173,523 13 0			
	225,602 1 0	..	225,602 1 0
<b>FIRE BRIGADES ACT, 1926 :—</b>			
Section 26 (1),—			
Subsidies to Fire Boards .. .. .	3,609 9 0	..	3,609 9 0
<b>GOVERNMENT RAILWAYS ACT, 1926 :—</b>			
Section 37 (1) (b),—			
Transfer to the Working Railways Account in respect of losses on operation of branch lines and isolated sections of railways .. .. .	484,658 14 6	..	484,658 14 6
<b>GREYMOUTH HARBOUR BOARD AMENDMENT ACT, 1920 :—</b>			
Section 5,—			
Subsidy to the Greymouth Harbour Board .. .. .	15,000 0 0	..	15,000 0 0
<b>HAURAKI PLAINS ACT, 1926 :—</b>			
Section 13 (6) :—			
Rates on unoccupied Crown lands subject to the above Act .. .. .	430 9 5	..	430 9 5
<b>HIGH COMMISSIONER ACT, 1908 :—</b>			
Section 6,—			
Parr, Hon. Sir C. J., salary, 1 December, 1926, to 30 November, 1927 .. .. .	2,000 0 0	..	2,000 0 0
<b>HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1926 :—</b>			
Subsidies,—	£ s. d.		
Hawke's Bay Children's Home .. .. .	1,950 0 0		
Mercury Bay Hospital .. .. .	280 15 11		
St. Andrew's Orphanage .. .. .	179 10 7		
Wellington Convalescent Home .. .. .	102 12 0		
Wellington Ladies' Christian Association .. .. .	922 14 1		
Wellington Society for Relief of Aged Needy .. .. .	465 9 0		
Hospital Boards .. .. .	679,247 17 5		
Jubilee Institute for the Blind .. .. .	1,741 12 7		
	684,890 11 7	..	684,890 11 7
<b>INDUSTRIAL CONCILIATION AND ARBITRATION ACT, 1925 :—</b>			
Section 64,—			
Judge of the Arbitration Court—			
Frazer, F. V., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,000 0 0		
Section 73,—			
Members of the Arbitration Court—			
Scott, W., salary, 1 April, 1927, to 31 March, 1928 .. .. .	750 0 0		
Monteith, A. L., salary, 1 April, 1927, to 31 March, 1928 .. .. .	750 0 0		
		..	3,500 0 0
<b>JUDICATURE ACT, 1908 :—</b>			
Sections 12-14,—			
Superannuation allowances—			
Edwards, Sir W. B., 1 December, 1926, to 31 May, 1927 .. .. .	666 13 0		
Chapman, Sir F. R., 1 April, 1927, to 31 March, 1928 .. .. .	1,083 6 8		
Hosking, Sir J. H., 1 April, 1927, to 31 March, 1928 .. .. .	583 6 8		
Stout, The Right Hon. Sir R., P.C., K.C.M.G., 1 April, 1927, to 31 March, 1928 .. .. .	1,500 0 0		
Stringer, Sir T. W., 4 November, 1927, to 31 March, 1928 .. .. .	306 5 0		
Cooper, Sir T., 1 May 1927, to 18 May, 1927 .. .. .	64 10 4		
		..	4,204 1 8
Carried forward .. .. .	2,027,612 18 1	8,202 4 3	2,019,410 13 10

## PUBLIC ACCOUNTS, 1927-1928.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the GENERAL ASSEMBLY—*ctd.*

Act.	Gross Amount charged to Ordinary Revenue.	Recoveries.	Net Amount charged to Ordinary Revenue.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	2,027,612 18 1	8,202 4 3	2,019,410 13 10
<b>JUDICATURE AMENDMENT ACT, 1920 (SECTION 3):—</b>			
The Judges,—			
The Chief Justice—			
Skerrett, Sir C. P., K.C., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,250 0 0		
The Puisne Judges—			
Adams, A. S., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,000 0 0		
Alpers, O. T. T., salary, 1 April, 1927, to 21 November, 1927 .. .. .	1,283 6 8		
Herdman, A. L., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,000 0 0		
McGregor, W. C., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,000 0 0		
Ostler, H. H., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,000 0 0		
Reed, J. R., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,000 0 0		
Sim, W. A., salary, 1 April, 1927, to 31 March, 1928 .. .. .	2,000 0 0		
Stringer, Sir T. W., salary, 1 April, 1927, to 3 November, 1927 .. .. .	1,183 6 8		
Blair, A. W., salary, 1 February, 1928, to 31 March, 1928 .. .. .	333 6 8		
		..	17,050 0 0
<b>LAND ACT, 1924 :—</b>			
Section 83 (3),—			
Value of improvements added to capital value of Lot 3, Section 12, Block VIII, Rotorua S.D. .. .. .	40 0 0		
Sections 139 and 358,—			
Amount paid by Receivers of Land Revenue into Local Bodies' Deposit Accounts, for payment to local authorities in respect of rents, royalties, &c., (thirds, fourths, and halves) .. .. .	7,906 6 8	..	7,946 6 8
<b>LAND AND INCOME TAX ACT, 1923, SECTION 134, AND LAND AND INCOME TAX AMENDMENT ACT, 1925, SECTION 6 :—</b>			
Interest on income-tax paid in advance .. .. .	3,405 1 3	..	3,405 1 3
<b>LAND SETTLEMENT FINANCE ACT, 1909 :—</b>			
Section 13 (1),—			
Kelman Land Settlement Association—			
Interest in arrear made good under Government guarantee .. .. .	120 0 0	..	120 0 0
<b>LOCAL BODIES' LOANS AMENDMENT ACT, 1908 :—</b>			
Section 10,—			
Subsidies on instalments of sinking fund—			
Cambridge Borough Council, due 30 April, 1927 .. .. .	25 0 0		
Grey Lynn Borough Council, due 1 April, 1927 .. .. .	225 0 0		
Levin Borough Council, due 1 April, 1927 .. .. .	135 0 0		
Sydenham No. 3 Waterworks Loan, due 31 March, 1927 .. .. .	71 5 0		
Taihape Borough Council, due 1 April, 1927 .. .. .	125 0 0		
Port Chalmers Borough Council—			
Due 31 March, 1927 .. .. .	17 10 0		
Due 31 March, 1928 .. .. .	17 10 0		
		..	616 5 0
<b>LOCAL BODIES' LOANS ACT, 1926, SECTION 76 :—</b>			
Payments to State Advances Office by way of subsidy on instalments due by local authorities in respect of loans for roading outlying districts .. .. .	233 17 0	..	233 17 0
<b>MAGISTRATES' COURTS AMENDMENT ACT, 1926 :—</b>			
Section 2,—			
Salaries of Magistrates .. .. .	26,607 10 0		
Less Salary of J. S. Barton, 4 August to 3 October, 1927, while engaged on Napier Harbour Commission .. .. .	..	150 0 0	26,457 10 0
<b>MARLBOROUGH HIGH SCHOOL ACT, 1899 :—</b>			
Grant to Marlborough High School for the year 1927-28.. .. .	400 0 0	..	400 0 0
<b>MOTOR-SPIRITS TAXATION ACT, 1927 :—</b>			
Section 7,—			
Expenses of collecting tax on motor-spirits paid to the credit of Vote—Customs .. .. .	1,710 4 8		
Section 9,—			
Allocation of residue of moneys after deduction of expenses—			
Subsection 1 (a), 92 per cent. to Main Highways Revenue Fund .. .. .	130,460 17 7	..	132,171 2 3
Carried forward .. .. .	2,216,163 0 3	8,352 4 3	2,207,810 16 0

## PUBLIC ACCOUNTS, 1927-1928.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the GENERAL ASSEMBLY—*ctd.*

Act.	Gross Amount charged to Ordinary Revenue.	Recoveries.	Net Amount charged to Ordinary Revenue.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	2,216,163 0 3	8,352 4 3	2,207,810 16 0
MASSEY AGRICULTURAL COLLEGE ACT, 1926 :— Section 23,— Annual grant towards maintenance of College ..	15,000 0 0	..	15,000 0 0
MUNICIPAL CORPORATIONS ACT, 1920 :— Section 72,— Subsidies to Borough and City Councils on rates collected	29,738 10 10	..	29,738 10 10
NATIONAL PROVIDENT FUND ACT, 1926 :— Section 42 (2),— Maternity allowances for friendly societies .. .. .	35,498 0 0		
Section 52,— Subsidy on total contribution from approved friendly societies for year ended 31 December, 1927 ..	1,017 7 4		
Section 70,— Maternity allowances .. .. .	7,410 0 0		
Section 74 (2),— Subsidy on contributions to the Fund .. .. .	51,093 4 2	..	95,018 11 6
NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1922, SECTION 27 OF NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1923 :— Section 13,— Annual payment to the Arawa District Trust Board for the benefit of the Arawa Tribe .. .. .	6,000 0 0	..	6,000 0 0
NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1925 :— Section 13,— Second annual payment to Maori Purposes Fund Account	3,000 0 0	..	3,000 0 0
NATIVE LAND AMENDMENT AND NATIVE LAND CLAIMS ADJUSTMENT ACT, 1926 :— Section 15 (1),— First annual payment to Tuwharetoa Trust Board for benefit of the Tuwharetoa Tribe in connection with Lake Taupo claims .. .. .	3,000 0 0	..	3,000 0 0
NEW PLYMOUTH HARBOUR BOARD ENDOWMENT ACT, 1874 :— 25 per cent. of proceeds from land sales, rents, &c., to 31 December, 1927, paid to New Plymouth Harbour Board .. .. .	2,976 8 10	..	2,976 8 10
NEW ZEALAND LOANS ACT, 1908 :— Section 26,— Amount paid Bank of England for year ended 31 October, 1927, for management of New Zealand Con- solidated Stock .. .. .	31,387 19 5		
Less— Amounts recovered from— Cheviot Estate Account .. .. .	£ s. d. 94 19 0		
Discharged Soldiers Settlement Ac- count .. .. .	157 19 3		
Electric Supply Account .. .. .	2,316 18 9		
Land for Settlements Account .. .. .	1,297 15 9		
Main Highways Account .. .. .	327 0 2		
Native Land Settlement Account .. .. .	434 11 5		
State Coal-mines Account .. .. .	31 4 11		
State Forests Account .. .. .	127 8 11		
State Advances Department— Settlers Branch .. .. .	5,185 7 5		
Workers Branch .. .. .	2,509 0 4		
Local Authorities Branch .. .. .	603 17 11		
Swamp Land Drainage Account .. .. .	30 9 6		
	..	13,116 13 4	18,271 6 1
Section 52—Fee for auditing accounts of the Public Debts Sinking Funds for year ended 31 March, 1927 ..	2 2 0	..	2 2 0
Carried forward .. .. .	2,402,286 12 10	21,468 17 7	2,380,817 15 3

## PUBLIC ACCOUNTS, 1927-1928.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the GENERAL ASSEMBLY—*ctd.*

Act.	Gross Amount charged to Ordinary Revenue.	Recoveries.	Net Amount charged to Ordinary Revenue.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	2,402,286 12 10	21,468 17 7	2,380,817 15 3
NEW ZEALAND UNIVERSITY ACT, 1908 :— Section 30—Annual grant to the University of New Zealand .. .. .	3,845 0 0	..	3,845 0 0
NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1914 :— Section 16—University National Scholarships .. .. . Section 28—University Bursaries .. .. . Section 31—Annual grants— Auckland University College .. .. . Victoria University College .. .. . Canterbury College .. .. . University of Otago .. .. .	2,426 4 3 13,294 13 6 £ s. d. 6,600 0 0* 6,600 0 0* 3,600 0 0* 8,200 0 0*	..	40,720 17 9
NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1919 :— Section 4—Annual grants for workers' extension lectures— Auckland University College .. .. . Victoria University College .. .. . Canterbury College .. .. . University of Otago .. .. .	500 0 0 500 0 0 500 0 0 500 0 0	..	2,000 0 0
NEW ZEALAND UNIVERSITY AMENDMENT ACT, 1926, SECTION 21 :— Subsidies on voluntary contributions— Auckland University College .. .. . Victoria University College .. .. . Canterbury College .. .. . University of Otago .. .. . University of New Zealand .. .. .	5,790 10 4 994 13 5 835 11 6 6,778 11 11 3,018 10 9	..	17,417 17 11
PENSIONS ACT, 1926 :— Old-age pensions .. .. . Widows' pensions .. .. . Miners' pensions .. .. . Less Gold duty collected under section 455, Mining Act, 1926 .. .. . Military pensions, Maori War .. .. . Pensions for the blind .. .. .	968,927 18 5 302,765 15 5 45,083 0 0 .. .. . 16,377 9 7 12,249 6 2	2,614 9 4	1,342,789 0 3
POLICE OFFENCES AMENDMENT ACT, 1924 :— Section 3,— Fines paid to Societies for Prevention of Cruelty to Animals .. .. .	96 6 0	..	96 6 0
PUBLIC REVENUE ACT, 1926 (SECTION 6) :— Salary, Controller and Auditor-General (Campbell, G. F. C.), 1 April, 1927, to 31 March, 1928 .. .. .	1,300 0 0	..	1,300 0 0
PUBLIC REVENUES ACT, 1926 :— Section 133,— Annual contribution to fund for reinstating public buildings destroyed by fire .. .. .	10,000 0 0	..	10,000 0 0
PUBLIC REVENUES ACT, 1926 :— Section 30— Deposits credited to Consolidated Fund as unclaimed now paid to claimants .. .. . Section 134 (7),— Payment to the Government Stores Marine Insurance Fund, to meet deficiency in the Fund .. .. . Section 140 (2),— Interest on minimum monthly balance of Canteen Regimental Trust Board for year ended 28 February, 1927 .. .. .	514 17 8 4,683 15 2 11 19 10	..	5,210 12 8
Carried forward .. .. .	3,828,280 16 9	24,083 6 11	3,804,197 9 10

\* Subject to the Public Expenditure Adjustment Act, 1921-22, Section 10.

## PUBLIC ACCOUNTS, 1927-1928.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the GENERAL ASSEMBLY—*ctd.*

Act.	Gross Amount charged to Ordinary Revenue.	Recoveries.	Net Amount charged to Ordinary Revenue.
	£ s. d.	£ s. d.	£ s. d.
Brought forward .. .. .	3,828,280 16 9	24,083 6 11	3,804,197 9 10
PUBLIC REVENUES ACT, 1926 (SECTION 151)— Free issue of official postage-stamps to members of Parliament and to members of Legislative Council ..	2,243 0 0	..	2,243 0 0
PUBLIC SERVICE ACT, 1912, AND APPROPRIATION ACT, 1925 (SECTION 20, SUBSECTION (1) (a)) :— Public Service Commissioner,— Verschaffelt, P. D. N., salary, 1 April, 1927, to 31 March, 1928 .. .. .	1,500 0 0	..	1,500 0 0
PUBLIC SERVICE CLASSIFICATION AND SUPERANNUATION ACT, 1908, AND AMENDMENT ACTS, 1908, 1909, AND 1912, AND APPROPRIATION ACT, 1918 (SECTIONS 25 AND 26) :— Annual contribution to the Public Service Superannuation Fund,— Amount recovered from State Coal-mines Account— For year 1926-27 .. .. .	..	153 3 3	Cr. 153 3 3
PUBLIC SERVICE SUPERANNUATION ACT, 1927 :— Section 50,— Annual contribution to the Public Service Superannuation Fund .. .. .	86,000 0 0		
Less Amounts recovered from— Post and Telegraph Department 32,405 3 3 Government Life Insurance Department .. .. . 612 12 2 Public Trustee .. .. . 2,895 13 1 State Coal-mines Account .. .. . 170 9 3 State Fire Insurance Office .. .. . 586 4 3 State Forests Service .. .. . 670 3 5 Native Trustee .. .. . 154 11 4 State Advances office .. .. . 401 10 11 New Zealand Meat-producers' Board 13 11 2 Westport Harbour Account .. .. . 127 11 10 Electric-supply Account .. .. . 874 9 7	..	38,912 0 3	47,087 19 9
Section 112,— Annual contribution to Teachers' Superannuation Fund .. .. .	43,000 0 0	..	43,000 0 0
Section 114,— Payments to Superannuation Funds to meet increased superannuation allowance to widows and children— Public Service Superannuation Fund .. .. . 4,606 1 4 Teachers' Superannuation Fund .. .. . 899 18 8	5,506 0 0	..	5,506 0 0
Section 62,— Pensions in respect of death or disablement of police officers .. .. .	161 17 4	..	161 17 4
RANGITAIKI LAND DRAINAGE ACT, 1910 :— Section 6 (8),— Rates for period 1 April, 1927, to 31 March, 1928, on unoccupied Crown lands within the drainage area ..	127 19 1	..	127 19 1
RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1916 :— Section 67,— Compensation to Mrs. Ann Noble for loss of orchard ..	71 10 0	..	71 10 0
RESERVES AND OTHER LANDS DISPOSAL AND PUBLIC BODIES EMPOWERING ACT, 1925 :— Section 15,— Amount transferred from the Auckland Provincial District Secondary Education Endowment Deposit Account, pursuant to Subsections (4) and (5) of the Education Reserves Amendment Act, 1924, Section 3, in order to recoup the Consolidated Fund in respect of the amount expended under the Reserves and Other Lands Disposal and Public Bodies Empowering Act, 1925, Section 15, in the year 1925-26 .. .. .	..	525 0 4	Cr. 525 0 4
ROTORUA BOROUGH ACT, 1922 (SECTION 6), AND FINANCE ACT, 1927 (No. 2), SECTION 7 :— Payment to Rotorua Borough Council, portion of bath receipts .. .. .	1,300 0 0	..	1,300 0 0
Carried forward .. .. .	3,968,191 3 2	63,673 10 9	3,904,517 12 5

## PUBLIC ACCOUNTS, 1927-1928.

DISBURSEMENTS and RECOVERIES under SPECIAL ACTS of the GENERAL ASSEMBLY—*ctd.*

Act.	Gross Amount charged to Ordinary Revenue.			Recoveries.			Net Amount charged to Ordinary Revenue.		
	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	3,968,191	3	2	63,673	10	9	3,904,517	12	5
RURAL ADVANCES ACT, 1926 :—									
Section 8 (2),—									
Interest paid on Rural Advances bonds .. .. .	506	17	6	..			506	17	6
(Interest due 15th March, 1928, on £25,000 5-per-cent. bonds to mature 15th September, 1947.)									
RURAL INTERMEDIATE CREDIT ACT, 1927 :—									
Section 18,—									
Advance to the Rural Intermediate Credit Board to provide for preliminary expenses of associations established under the Act .. .. .	200	0	0	..			200	0	0
Section 19,—									
Grant to the Rural Intermediate Credit Board towards expenses of administration of the Board .. .. .	4,000	0	0	..			4,000	0	0
SLAUGHTERING AND INSPECTION ACT, 1908 (SECTION 60), AND AMENDMENT ACT, 1910 (SECTION 2) :—									
Compensation to owners for stock condemned .. .. .	15,614	15	5						
Less Amount received from sale of stock .. .. .	..			39	10	8	15,575	4	9
STOCK ACT, 1908 :—									
Section 45,—									
Compensation for stock destroyed on account of disease	15,486	2	3						
Less Credits in Reduction, being proceeds from sale of stock destroyed, credited under Section 43 .. .. .	..			1,523	1	7	13,963	0	8
SWAMP DRAINAGE AMENDMENT ACT, 1915 :—									
Section 5,—									
Rates collected for period 1 April, 1927, to 31 March, 1928 .. .. .	478	11	6	..			478	11	6
VICTORIA COLLEGE ACT, 1905, AND QUEEN'S SCHOLARSHIPS ACT, 1906 (SECTION 3) :—									
Payment to the Victoria College of grant for year 1927-28	4,000	0	0	..			4,000	0	0
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACT, 1910 (SECTION 17 (d)), AND APPROPRIATION ACT, 1916 (SECTION 27) :—									
Contribution to the Waihou and Ohinemuri Rivers Improvement Account towards interest and cost of administration and maintenance .. .. .	1,291	4	0	..			1,291	4	0
WAR PENSIONS ACT, 1915 :—									
Pensions and allowances .. .. .	1,146,954	17	2	..			1,146,954	17	2
Total .. .. .	5,156,723	11	0	65,236	3	0	5,091,487	8	0

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) under the EMERGENCY EXPENDITURE ACCOUNT for the FINANCIAL YEAR ended 31st MARCH, 1928, and of RECOVERIES in respect of such DISBURSEMENTS.

	Amount charged to Ordinary Revenue Account.	Recoveries.	Net Amount charged to Ordinary Revenue Account.	Balance of the Account.
<b>CONSOLIDATED FUND.</b>				
<b>ORDINARY REVENUE ACCOUNT.</b>				
<b>EMERGENCY EXPENDITURE ACCOUNT.</b>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Amounts unleared brought forward from the year 1926-27	11,135 16 9	361 6 6	..	10,774 10 3
Issues under Public Revenues Act, 1926, section 59, during the year 1927-28:—				
Unemployment Relief Works—				
Dunedin—Portobello Road .. ..	2,312 12 7	..	2,312 12 7	..
Balclutha Protective Works .. ..	1,434 4 1	..	1,434 4 1	..
Chaslands—Waikawa Road .. ..	1,039 1 8	..	1,039 1 8	..
Te Maiki Road .. ..	39 5 8	0 12 1	38 13 7	..
Te Anau—Manapouri Road .. ..	347 15 6	..	347 15 6	..
Dunedin—Port Chalmers Road .. ..	1,336 8 6	..	1,336 8 6	..
Adams Road (Catlin's District) .. ..	24 3 8	..	24 3 8	..
Horeke to Taheke .. ..	144 3 11	..	144 3 11	..
Total transactions for year 1927-28	6,677 15 7	0 12 1	6,677 3 6	6,677 3 6
Balance unleared as at 31st March, 1928 .. ..	..	..	..	£17,451 13 9

STATEMENT of the DISBURSEMENTS of the CONSOLIDATED FUND (Ordinary Revenue Account) for the FINANCIAL YEAR ended 31st MARCH, 1928, under the IMPREST SUPPLY ACT, 1927, Section 4.

SUBSIDIES TO LOCAL AUTHORITIES IN RESPECT OF AMOUNTS EXPENDED IN RELIEF OF UNEMPLOYMENT.

Name of Local Authority.	Amount of Subsidies paid.	Name of Local Authority.	Amount of Subsidies paid.
	£ s. d.		£ s. d.
Ashburton Borough Council .. ..	55 13 0	Brought forward .. ..	29,423 14 2
Auckland City Council .. ..	10,669 11 6	Napier Borough Council .. ..	1,711 15 10
Birkenhead Borough Council .. ..	104 0 0	Nelson City Council .. ..	923 2 3
Blenheim Borough Council .. ..	762 6 6	New Plymouth Borough Council .. ..	2,091 13 4
Cambridge Borough Council .. ..	86 4 1	Northcote Borough Council .. ..	44 0 0
Christchurch City Council .. ..	6,357 4 9	Otahuhu Borough Council .. ..	650 0 0
Christchurch Tramways Board .. ..	120 0 0	Paeroa Borough Council .. ..	1,000 0 0
Clifton County Council .. ..	96 3 10	Palmerston North Borough Council .. ..	1,122 18 4
Dannevirke Borough Council .. ..	140 0 0	Petone Borough Council .. ..	1,768 16 6
Devonport Borough Council .. ..	1,016 0 0	Petone and Lower Hutt Gas-lighting Board .. ..	599 0 0
Ellerslie Town Board .. ..	235 0 0	Pictou Borough Council .. ..	172 0 0
Feilding Borough Council .. ..	1,208 8 2	Raetihi Borough Council .. ..	97 12 10
Geraldine Borough Council .. ..	100 0 0	Shannon Borough Council .. ..	143 10 3
Gisborne Borough Council .. ..	1,864 6 4	South Invercargill Borough Council .. ..	48 0 0
Gore Borough Council .. ..	80 0 0	Stratford Borough Council .. ..	817 10 0
Green Island Borough Council .. ..	104 14 0	Stratford County Council .. ..	50 16 0
Hamilton Borough Council .. ..	1,205 0 10	Sumner Borough Council .. ..	110 6 6
Hastings Borough Council .. ..	945 10 3	Tauranga Borough Council .. ..	506 16 9
Havelock North Town Board .. ..	80 10 5	Te Aroha Borough Council .. ..	180 0 0
Hawera Borough Council .. ..	243 0 0	Te Puke Town District .. ..	126 15 7
Huntly Town Board .. ..	40 0 0	Thames Borough Council .. ..	399 1 5
Hutt County Council .. ..	300 0 0	Timaru Borough Council .. ..	838 12 6
Invercargill Borough Council .. ..	1,841 2 6	Upper Hutt Borough Council .. ..	461 0 9
Kaipoi Borough Council .. ..	111 13 4	Waimate County Council .. ..	90 0 0
Kiwitea County Council .. ..	48 14 7	Waipawa County Council .. ..	57 17 6
Leamington Town Board .. ..	50 0 0	Waipukurau Borough Council .. ..	32 13 1
Levin Borough Council .. ..	22 12 10	Wairoa Borough Council .. ..	200 0 0
Lower Hutt Borough Council .. ..	742 1 8	Wanganui City Council .. ..	5,073 4 4
Lyttelton Borough Council .. ..	200 0 0	Wellington City Council .. ..	25,969 16 5
Marlborough County Council .. ..	120 0 0	Whangarei Borough Council .. ..	395 5 3
Mataura Borough Council .. ..	364 12 0		
Mount Albert Borough Council .. ..	109 3 7		
Carried forward .. ..	29,423 14 2		£75,105 19 1

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of IMPRESTS of the CONSOLIDATED FUND (Ordinary Revenue Account)  
OUTSTANDING as at the 31st MARCH, 1928, showing the SERVICES for which they were  
issued.

CONSOLIDATED FUND :—									
Ordinary Revenue Account,—									
Under special Acts—									
							£	s.	d.
Appropriation Act, 1925 (section 15)	..	..	..	..	..	..	7,688	10	0
Defence Act, 1909	..	..	..	..	..	..	38	15	10
Family Allowances Act, 1926	..	..	..	..	..	..	367	0	5
Pensions Act, 1926—							£	s.	d.
Old Age	..	..	..	..	..	..	1,029	12	6
Widows	..	..	..	..	..	..	165	13	1
Military	..	..	..	..	..	..	100	4	10
Blind	..	..	..	..	..	..	146	18	0
									1,442 8 5
Public Service Superannuation Act, 1927 (section 62)	..	..	..	..	..	..	7	15	3
Rural Advances Act, 1926	..	..	..	..	..	..	1,183	10	0
War Pensions Act, 1915	..	..	..	..	..	..	32,368	15	5
Votes—									
Stamp Duties Department	..	..	..	..	..	..	0	3	10
Post and Telegraph Working-expenses	..	..	..	..	..	..	47,416	7	3
Department of External Affairs	..	..	..	..	..	..	9,052	0	0
Cook Islands	..	..	..	..	..	..	8,768	0	0
Department of Justice	..	..	..	..	..	..	110	14	9
Police Department	..	..	..	..	..	..	42	6	6
Pensions Department	..	..	..	..	..	..	234	11	1
Department of Internal Affairs	..	..	..	..	..	..	507	16	5
Printing and Stationery Department	..	..	..	..	..	..	9,333	8	2
Naval Defence	..	..	..	..	..	..	22,932	18	3
Defence Department	..	..	..	..	..	..	4,321	13	7
Customs Department	..	..	..	..	..	..	127	19	6
Department of Lands and Survey	..	..	..	..	..	..	252	9	11
Department of Agriculture	..	..	..	..	..	..	400	0	0
Department of Tourist and Health Resorts	..	..	..	..	..	..	566	15	2
Department of Education	..	..	..	..	..	..	1,764	14	0
Scientific and Industrial Research Department	..	..	..	..	..	..	20	5	0
Interest on Loans	..	..	..	..	..	..	764	15	10
General Imprest	..	..	..	..	..	..	6,947	11	5
General Services Account	..	..	..	..	..	..	98,377	2	7
							£255,038	8	7

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CONSOLIDATED FUND.  
ACCOUNTS OF LOCAL BODIES.

## PUBLIC ACCOUNTS, 1927-1928.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES for the FINANCIAL YEAR ended  
31st MARCH, 1928.

	Balances on 31st March, 1927.	Receipts.	Payments and Transfers.	Balances on 31st March, 1928.
<b>REVENUE FROM FEES, FINES, ETC.</b>				
(Auctioneers Act, 1908, Section 11.)				
COUNTIES :—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Cheviot .. .. .	10 0 0	10 0 0	10 0 0	10 0 0
Kaikoura .. .. .	..	30 0 0	..	30 0 0
Whakatane .. .. .	10 0 0	10 0 0	10 0 0	10 0 0
	20 0 0	50 0 0	20 0 0	50 0 0
BOROUGHS :—				
Opotiki .. .. .	40 0 0	40 0 0	46 16 0	33 4 0
Whakatane .. .. .	10 0 0	20 0 0	10 0 0	20 0 0
	50 0 0	60 0 0	56 16 0	53 4 0
TOWN BOARDS :—				
Kawakawa .. .. .	10 0 0	10 0 0	10 14 0	9 6 0
Rawene .. .. .	10 0 0	..	10 0 0	..
	20 0 0	10 0 0	20 14 0	9 6 0
<b>TOTAL REVENUE FROM FEES, FINES, ETC. .. .. .</b>	<b>90 0 0</b>	<b>120 0 0</b>	<b>97 10 0</b>	<b>112 10 0</b>
<b>ENDOWMENTS OF LAND.</b>				
(Land Act, 1924, Sections 138 (b) and 357, and Finance Act, 1924, Section 17 (2).)				
COUNTIES :—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Awakino .. .. .	38 19 1	..	..	38 19 1
East Taupo .. .. .	106 16 4	..	106 10 5	0 5 11
Kawhia .. .. .	98 16 7	..	..	98 16 7
Manakau .. .. .	24 14 0	..	..	24 14 0
Rotorua .. .. .	293 18 6	..	..	293 18 6
Sounds .. .. .	616 5 6	806 10 11	..	1,422 16 5
Taupo County .. .. .	244 12 9	64 14 4	229 1 1	80 6 0
Tauranga .. .. .	0 6 11	..	..	0 6 11
Thames .. .. .	6 18 0	..	..	6 18 0
West Taupo .. .. .	381 5 3	..	..	381 5 3
	1,812 12 11	871 5 3	335 11 6	2,348 6 8
BOROUGH :—				
Runanga .. .. .	2 0 0	..	..	2 0 0
HARBOUR BOARDS :—				
Greymouth .. .. .	0 0 6	947 1 10	647 19 3	299 3 1
New Plymouth .. .. .	1 13 1	..	..	1 13 1
	1 13 7	947 1 10	647 19 3	300 16 2
ISLANDS :—				
Great Barrier .. .. .	7 6 11	..	..	7 6 11
Kermadec .. .. .	15 15 11	..	..	15 15 11
	23 2 10	..	..	23 2 10
<b>TOTAL, ENDOWMENTS OF LAND ..</b>	<b>1,839 9 4</b>	<b>1,818 7 1</b>	<b>983 10 9</b>	<b>2,674 5 8</b>

## PUBLIC ACCOUNTS, 1927-1928.

## BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—continued.

	Balances on 31st March, 1927.	Receipts.	Payments and Transfers.	Balances on 31st March, 1928.
<b>GOLDFIELDS REVENUE.</b>				
(Mining Act, 1926, Section 447.)				
COUNTIES :—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Awarua .. .. .	0 5 0	..	..	0 5 0
Ashburton .. .. .	..	1 17 0	1 17 0	..
Bruce .. .. .	0 12 6	1 10 0	2 2 6	..
Buller .. .. .	30 4 8	1,066 3 0	763 0 2	333 7 6
Clutha .. .. .	0 3 9	..	0 3 9	..
Collingwood .. .. .	6 6 0	194 17 5	187 1 5	14 2 0
Coromandel .. .. .	..	235 10 6	203 14 7	31 15 11
Featherston .. .. .	..	0 15 0	0 15 0	..
Fiord .. .. .	0 15 0	1 8 0	..	2 3 0
Grey .. .. .	1,041 4 2	8,024 0 10	6,808 1 0	2,257 4 0
Hawke's Bay .. .. .	..	6 10 0	6 10 0	..
Horowhenua .. .. .	0 15 0	..	0 15 0	..
Hutt .. .. .	..	0 5 0	0 5 0	..
Inangahua .. .. .	397 5 6	2,294 7 5	1,871 2 7	820 10 4
Lake .. .. .	146 3 7	897 16 4	858 13 2	185 6 9
Maniototo .. .. .	72 15 3	228 17 1	277 18 7	23 13 9
Marlborough .. .. .	19 4 0	92 10 2	94 2 2	17 12 0
Murchison .. .. .	33 17 3	147 9 5	167 4 6	14 2 2
Ohinemuri .. .. .	75 15 2	1,770 15 11	1,810 8 3	36 2 10
Oroua .. .. .	..	0 5 0	..	0 5 0
Piako .. .. .	..	14 1 3	14 1 3	..
Pohangina .. .. .	..	1 0 0	1 0 0	..
Rangitikei .. .. .	..	0 10 0	0 10 0	..
Sounds .. .. .	0 15 0	..	..	0 15 0
Southland .. .. .	26 16 10	141 8 4	155 13 0	12 12 2
Stewart Island .. .. .	0 5 0	2 5 10	1 3 0	1 7 10
Taieri .. .. .	0 10 0	1 10 0	1 0 0	1 0 0
Takaka .. .. .	0 5 0	36 6 5	34 11 5	2 0 0
Taumarunui .. .. .	..	26 10 0	26 10 0	..
Taupo .. .. .	..	1 15 0	..	1 15 0
Tauranga .. .. .	0 5 0	..	0 5 0	..
Thames .. .. .	3 9 11	652 8 3	529 1 10	126 16 4
Tuapeka .. .. .	82 11 5	208 10 10	224 11 10	66 10 5
Vincent .. .. .	60 0 11	747 16 3	669 0 9	138 16 5
Waihero .. .. .	2 3 9	11 18 6	13 19 9	0 2 6
Waikouaiti .. .. .	..	13 10 0	13 10 0	..
Waimea .. .. .	7 9 2	53 12 10	59 15 6	1 6 6
Waipa .. .. .	..	0 5 0	0 5 0	..
Wairoa .. .. .	..	4 10 0	4 10 0	..
Waitaki .. .. .	1 15 0	5 11 0	7 6 0	..
Wallace .. .. .	20 14 5	159 4 10	163 19 3	16 0 0
Westland .. .. .	505 4 8	3,751 7 3	3,322 4 8	934 7 3
Whakatane .. .. .	..	1 0 0	1 0 0	..
Whangarei .. .. .	19 18 9	43 5 3	58 1 6	5 2 6
	2,557 11 8	20,843 4 11	18,355 14 5	5,045 2 2
<b>BOROUGHS :—</b>				
Brunner .. .. .	..	1 5 0	1 5 0	..
Greymouth .. .. .	0 10 0	1 0 0	1 10 0	..
Hokitika .. .. .	0 18 9	2 13 9	3 12 6	..
Kumara .. .. .	4 0 0	7 15 0	11 5 0	0 10 0
Mosgiel .. .. .	0 5 0	..	0 5 0	..
Napier .. .. .	..	2 0 0	2 0 0	..
Oamaru .. .. .	..	0 15 0	0 15 0	..
Pictou .. .. .	0 5 0	0 10 0	0 15 0	..
Ross .. .. .	30 1 0	140 6 0	152 10 0	17 17 0
Runanga .. .. .	..	2 18 0	2 18 0	..
Te Aroha .. .. .	14 15 0	546 15 4	507 10 10	53 19 6
Thames .. .. .	..	277 15 11	239 11 4	38 4 7
Waihi .. .. .	..	2,024 2 8	1,514 19 8	509 3 0
Wairoa .. .. .	..	3 0 0	1 15 0	1 5 0
	50 14 9	3,010 16 8	2,440 12 4	620 19 1
<b>TOWN BOARD :—</b>				
Cobden .. .. .	2 17 0	7 3 0	8 15 0	1 5 0
<b>HARBOUR BOARD :—</b>				
Greymouth .. .. .	..	1 18 0	1 18 0	..
Carried forward ..	2,611 3 5	23,863 2 7	20,806 19 9	5,667 6 3

## PUBLIC ACCOUNTS, 1927-1928.

BALANCE-SHEET of ACCOUNTS of LOCAL BODIES—*continued.*

	Balances on 31st March, 1927.	Receipts.	Payments and Transfers.	Balances on 31st March, 1928.
<b>GOLDFIELDS REVENUE—<i>continued.</i></b> (Mining Act, 1926, Section 447)— <i>continued.</i>				
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Brought forward ..	2,611 3 5	23,863 2 7	20,806 19 9	5,667 6 3
<b>NATIVE ACCOUNTS :—</b>				
Coromandel .. .. .	358 17 1	..	358 17 1	..
Ohinemuri .. .. .	1 8 3	..	1 8 3	..
Te Aroha .. .. .	21 14 0	..	21 14 0	..
Thames .. .. .	1,059 6 1	97 5 5	1,156 11 6	..
West Wanganui .. .. .	76 12 0	..	76 12 0*	..
	1,517 17 5	97 5 5	1,615 2 10†	..
<b>HIGH SCHOOL BOARD :—</b>				
Thames .. .. .	..	118 6 0	118 6 0	..
<b>SUSPENSE ACCOUNT :—</b>				
Auckland District Goldfields ..	3,476 9 1	1,748 3 6	5,224 12 7	..
Less adjustments between accounts	..	4,037 4 7	4,037 4 7	..
TOTAL, GOLDFIELDS REVENUE	7,605 9 11	21,789 12 11	23,727 16 7	5,667 6 3
<b>GOLD DUTY.</b> (Gold Duty Act, 1908, Section 12.)				
<b>COUNTIES :—</b>				
Coromandel .. .. .	0 19 2	..	0 19 2	..
Ohinemuri .. .. .	37 3 8	370 10 1	404 4 7	3 9 2
Thames .. .. .	..	0 1 10	..	0 1 10
	38 2 10	370 11 11	405 3 9	3 11 0
<b>BOROUGH :—</b>				
Waihi .. .. .	..	8,324 18 0	8,324 18 0	..
Less adjustments between accounts, being amount transferred from Waihi Borough to Ohinemuri County in terms of Order in Council dated 21st July, 1913	..	350 0 0	350 0 0	..
TOTAL, GOLD DUTY .. .. .	38 2 10	8,345 9 11	8,380 1 9	3 11 0
<b>ADVANCE ACCOUNT.</b> (Public Revenues Act, 1926, Section 146.)				
<b>BOROUGH :—</b>				
Opotiki .. .. .	..	7 1 0	7 1 0	..
<b>TOWN BOARDS :—</b>				
Kawakawa .. .. .	..	0 17 0	0 17 0	..
Rawene .. .. .	..	0 15 0	0 15 0	..
	..	1 12 0	1 12 0	..
<b>HARBOUR BOARD :—</b>				
Napier .. .. .	..	197 15 9	197 15 9	..
TOTAL, ADVANCE ACCOUNT ..	..	206 8 9	206 8 9	..

\* Transferred to Miscellaneous Revenue (unclaimed).

† Includes £1,369 1s. 8d. transferred to Deposits Account, Mining Act, 1926, Section 447 (5), details on page 71.

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CONSOLIDATED FUND.  
DEPOSIT ACCOUNTS.

## PUBLIC ACCOUNTS, 1927-1928.

BALANCE-SHEET of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended  
31st MARCH, 1928.

Accounts.	Balances on 31st March, 1927.		Receipts.		Payments and Transfers.		Balances on 31st March, 1928.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.
British Empire Scholarships .. ..	540	0 0	..	..	540	0 0	..	..
Canteen and Regimental Trust Board ..	838	0 11	7,691	8 5	8,529	9 4	..	..
Coal-mines Amendment Act, 1922, Section 23 ..	10	0 0	..	..	..	..	10	0 0
Dairy-produce Export Control Act, 1923 ..	8,842	8 1	44,960	13 3	50,896	17 5	2,906	3 11
Deposits on Contracts .. ..	219	15 0	3,025	6 9	3,230	2 3	14	19 6
Distribution of Wool Profits .. ..	2,604	3 0	..	..	174	16 2	2,429	6 10
Education Reserves Amendment Act, 1914,— Sales of land under Section 3—								
Primary-education Endowments ..	9,051	0 11	7,101	16 11	..	..	16,152	17 10
Secondary-education Endowments—								
Auckland Provincial District ..	333	10 7	..	..	..	..	333	10 7
Taranaki Provincial District ..	14	14 0	..	..	..	..	14	14 0
Hawke's Bay Provincial District ..	24	7 2	..	..	..	..	24	7 2
Education Reserves Amendment Act, 1924—								
Primary-education Endowment Deposit Account .. ..	..	..	122,158	1 7	122,158	1 7	..	..
Secondary-education Endowment De- posit Accounts—								
Auckland Provincial District ..	1,083	8 5	2,790	12 8	3,113	1 4	760	19 9
Taranaki Provincial District ..	475	16 2	1,304	2 4	1,241	19 2	537	19 4
Wellington Provincial District ..	1,234	9 3	2,915	7 10	2,890	4 0	1,259	13 1
Hawke's Bay Provincial District ..	683	1 5	2,115	1 8	1,987	9 2	810	13 11
Nelson Provincial District ..	62	19 3	414	12 8	431	5 0	46	6 11
Marlborough Provincial District ..	42	8 9	94	1 10	91	16 4	44	14 3
Otago Provincial District ..	459	14 0	1,441	9 1	1,332	8 0	568	15 1
Emigrants' Deposits .. ..	2,018	13 11	7,020	11 8	8,373	8 4	665	17 3
Fisheries Act, 1908 .. ..	..	..	0	11 0	..	..	0	11 0
General Assembly Library Fund .. ..	..	..	50	0 0	50	0 0	..	..
German Currency .. ..	41,790	0 0	1,811	12 0	1,811	12 0	41,790	0 0
Gold Duty Suspense .. ..	476	18 0	2,278	1 6	2,451	16 0	303	3 6
Greymouth and Hokitika High School Acts, 1883 .. ..	109	15 4	134	3 5	190	0 3	53	18 6
Hauraki Plains Drains Deposit Account ..	50	0 0	..	..	..	..	50	0 0
Honey Export Control Act, 1924 .. ..	0	7 10	240	17 5	220	12 6	20	12 9
Hospitals and Charitable Institutions Act, 1926 .. ..	..	..	74	2 6	70	19 4	3	3 2
Immigration Restriction Act, 1908 .. ..	4,410	0 0	4,600	0 0	3,720	0 0	5,290	0 0
Imperial Stamps and Postal Orders .. ..	462	14 6	210	5 0	188	16 0	484	3 6
Kauri-gum Control Act, 1925 .. ..	..	..	1,589	19 1	1,396	15 8	193	3 5
Land Agents Act, 1921-22, Section 7 ..	..	..	911	19 6	845	0 0	86	19 6
Massey Memorial Fund .. ..	21	16 0	10	15 0	..	..	32	11 0
Meat-export Control Act, 1921-22 .. ..	881	6 5	35,138	18 3	33,525	9 0	2,494	15 8
Mining Act, 1926, Section 447 (5) .. ..	..	..	1,470	0 11	30	16 11	1,439	4 0
Miscellaneous .. ..	74,605	3 9	141,922	13 5	204,589	4 10	11,938	12 4
Money-order Settlement .. ..	4,347	6 5	30,456	12 10	30,912	6 5	3,891	12 10
Moumahaki Endowment—								
Revenue Account .. ..	1,810	11 5	1,488	0 9	1,119	14 3	2,178	17 11
Capital Account .. ..	733	1 4	..	..	..	..	733	1 4
National Health Insurance Stamps .. ..	117	7 8	134	19 1	120	10 4	131	16 5
Naval Remittances .. ..	1,977	10 9	6,670	5 11	4,975	14 1	3,672	2 7
Nelson Rifle Prize Fund .. ..	1,028	18 3	45	15 0	30	0 0	1,944	13 3
Nelson Rifle Prize Fund Investment .. ..	Dr. 1,000	0 0	..	..	..	..	Dr. 1,000	0 0
New Zealand University Endowment—								
Westland .. ..	2,086	3 5	88	10 0	..	..	2,174	13 5
North Island Experimental Dairy School ..	7,588	5 11	245	0 0	..	..	7,833	5 11
Opossum Fees .. ..	21	0 0	9,430	0 7	9,299	19 1	151	1 6
Orchard-tax Act, 1927 .. ..	..	..	964	1 7	16	0 3	948	1 4
Payments through the High Commissioner ..	9,208	0 11	46,661	2 4	42,871	10 1	12,997	13 2
Post-office Savings-bank Deposits .. ..	3,875	0 0	36,870	13 1	40,305	13 1	440	0 0
Public Trust Office Remittance .. ..	714	17 1	..	..	714	17 1	..	..
Receipts by the High Commissioner for payment in New Zealand .. ..	2,014	14 9	168,773	17 3	168,641	18 1	2,146	13 11
Receiver-General's Deposit Account .. ..	136,000	0 0	35,000	0 0	50,000	0 0	121,000	0 0
Remittances to Immigrants .. ..	351	0 0	833	15 0	1,045	5 0	139	10 0
Rotorua College and Grammar School Account ..	7,126	12 9	225	1 0	7,330	16 9	20	17 0
Samoan Loan Sinking Fund .. ..	6,755	7 6	2,381	5 2	..	..	9,136	12 8
Samoan Treasury Account .. ..	1,618	2 10	126,338	9 4	119,129	12 8	8,826	19 6
Sumner School for the Deaf—								
Horton Bequest .. ..	33	4 6	52	10 0	85	14 6	..	..
Manson and Brown Bequests .. ..	122	10 4	..	..	122	10 4	..	..
Taranaki Scholarships Endowment .. ..	460	15 6	1,014	16 9	989	15 9	485	16 6
Tauranga Educational Endowment Re- serves Act, 1896 .. ..	..	..	..	..	..	..	..	..
Thermal Springs Districts Act, 1910 .. ..	8,315	4 7	37	19 6	8,353	4 1	..	..
Trustee Act, 1908 .. ..	6,973	5 0	505	0 1	65	16 2	7,412	8 11
Unclaimed Earnings .. ..	341	15 2	320	2 0	240	2 8	421	14 6
Unemployment Insurance Stamps .. ..	114	2 7	126	5 9	114	2 7	126	5 9
Unpresented Cheques .. ..	484	18 8	362	8 8	507	14 5	339	12 11
TOTALS .. ..	354,566	10 0	862,503	17 4	941,074	18 3	275,995	9 1

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS for the FINANCIAL YEAR ended 31st MARCH, 1928.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
BRITISH EMPIRE SCHOLARSHIPS: FELLOWSHIP OF BRITISH EMPIRE EXHIBITION.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1927 .. ..	..	..	540 0 0	..
Fees for training and maintenance at Ruakura (12 students) .. ..	..	432 0 0		
Pocket-money .. ..	..	60 0 0		
Linen allowance .. ..	..	30 0 0		
Stationery allowance .. ..	..	18 0 0		
Balance, 31st March, 1928 .. ..	..	..	..	540 0 0
			540 0 0	540 0 0
CANTEEN AND REGIMENTAL TRUST BOARD ACCOUNT.				
Balance, 1st April, 1927 .. ..	..	..	838 0 11	..
Receipts on behalf of the Board—				
Sales of Regimental Histories .. ..	88 10 8			
Interest on investments .. ..	5,190 17 11			
Repayment of loan, South Otago Hospital Board—				
First instalment .. ..	2,400 0 0			
Interest on current account .. ..	11 19 10			
Payments made to or on behalf of the Board	..	8,529 9 4	7,691 8 5	..
Balance, 31st March, 1928 .. ..	..	..	..	8,529 9 4
			8,529 9 4	8,529 9 4
COAL-MINES AMENDMENT ACT, 1922, SECTION 23.				
Balance, 1st April, 1927 .. ..	..	..	10 0 0	..
Balance, 31st March, 1928 .. ..	..	..	..	10 0 0
			10 0 0	10 0 0
DAIRY-PRODUCE EXPORT CONTROL ACT, 1923.				
Balance, 1st April, 1927 .. ..	..	..	8,842 8 1	..
Levy on export .. ..	44,960 13 3	..	44,960 13 3	..
Payments to Board .. ..	..	50,377 11 2		
Transfer to Customs Vote—Cost of collecting, &c. .. ..	..	508 17 6		
Adjustment of amounts erroneously credited as levy .. ..	..	10 8 9		
Balance, 31st March, 1928 .. ..	..	..	..	50,896 17 5
			..	2,906 3 11
			53,803 1 4	53,803 1 4
DEPOSITS ON CONTRACTS.				
Balance, 1st April, 1927 .. ..	..	..	219 15 0	..
Deposits on account of contracts .. ..	3,025 6 9	..	3,025 6 9	..
Refunds of deposits on account of contracts	..	3,230 2 3	..	3,230 2 3
Balance, 31st March, 1928 .. ..	..	..	..	14 19 6
			3,245 1 9	3,245 1 9
DISTRIBUTION OF WOOL PROFITS ACCOUNT.				
Balance, 1st April, 1927 .. ..	..	..	2,604 3 0	..
Reissue of stale cheques .. ..	..	174 16 2	..	174 16 2
Balance, 31st March, 1928 .. ..	..	..	..	2,429 6 10
			2,604 3 0	2,604 3 0

PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
EDUCATION RESERVES AMENDMENT ACT, 1914 : SALES OF LAND UNDER SECTION 3. <i>Primary Education Endowments.</i>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	9,051 0 11	.. .. .
Sales of land .. .. .	7,101 16 11	.. .. .	7,101 16 11	.. .. .
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	16,152 17 10
			16,152 17 10	16,152 17 10
<i>Secondary Education Endowments : Auckland Provincial District.</i>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	333 10 7	.. .. .
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	333 10 7
			333 10 7	333 10 7
<i>Secondary Education Endowments : Taranaki Provincial District.</i>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	14 14 0	.. .. .
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	14 14 0
			14 14 0	14 14 0
<i>Secondary Education Endowments : Hawke's Bay Provincial District.</i>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	24 7 2	.. .. .
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	24 7 2
			24 7 2	24 7 2
EDUCATION RESERVES AMENDMENT ACT, 1924 : PRIMARY EDUCATION ENDOWMENT DEPOSIT ACCOUNT.				
Balance, 1st April, 1927 .. .. .	120,991 0 5	.. .. .	.. .. .	.. .. .
Rents .. .. .	1,167 1 2	.. .. .	.. .. .	.. .. .
Interest on funds held by Public Trustee .. .. .	.. .. .	.. .. .	122,158 1 7	.. .. .
Refunds of revenue—Rents .. .. .	.. .. .	708 9 8	.. .. .	.. .. .
Payments under Education Reserves Amendment Act, 1924—				
Section 4 (2), transfer to Vote Education for primary-education purposes .. .. .	.. .. .	114,966 11 11	.. .. .	.. .. .
Section 5 (1), administration expenses .. .. .	.. .. .	5,975 0 9	.. .. .	.. .. .
Section 5 (3), maintenance, repairs, &c. .. .. .	.. .. .	323 11 3	.. .. .	.. .. .
Section 5 (3), surveys and permanent improvements .. .. .	.. .. .	184 8 0	.. .. .	122,158 1 7
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			122,158 1 7	122,158 1 7

## PUBLIC ACCOUNTS, 1927-1928.

## DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—continued.

	Particulars of Receipts.		Particulars of Disbursements.		Total Receipts for Year.	Total Disbursements for Year.
	£	s. d.	£	s. d.	£	s. d.
<b>EDUCATION RESERVES AMENDMENT ACT, 1924 : SECONDARY EDUCATION ENDOWMENT DEPOSIT ACCOUNTS.</b>						
<i>Auckland Provincial District.</i>						
Balance, 1st April, 1927 .. .. .	..	..	..	..	1,083	8 5
Rents .. .. .	2,790	12 8	..	..	..	..
			..	..	2,790	12 8
Section 3 (4) and (5)—						
Reimbursement to Consolidated Fund of amount paid as compensation for improvements .. .. .	..	..	1,843	10 4		
Interest on amounts paid as compensation for improvements .. .. .	..	..	292	18 1		
Section 4 (3), payments to secondary schools .. .. .	..	..	731	18 6		
Section 5 (1), administration expenses .. .. .	..	..	142	17 4		
Section 5 (3), maintenance, repairs, &c. .. .. .	..	..	28	3 1		
Section 5 (3), surveys and permanent improvements .. .. .	..	..	46	12 6		
Refunds of revenue—Rents .. .. .	..	..	27	1 6		
Balance, 31st March, 1928 .. .. .	..	..	..	..	..	3,113 1 4
					..	760 19 9
					3,874	1 1
					3,874	1 1
<i>Taranaki Provincial District.</i>						
Balance, 1st April, 1927 .. .. .	..	..	..	..	475	16 2
Rents .. .. .	1,262	6 7	..	..	..	..
Interest on funds held by the Public Trustee .. .. .	41	15 9	..	..	1,304	2 4
Section 4 (3), payments to secondary schools .. .. .	..	..	1,176	17 10		
Section 5 (1), administration expenses .. .. .	..	..	62	10 0		
Refund of Revenue—Rents .. .. .	..	..	2	11 4		
Balance, 31st March, 1928 .. .. .	..	..	..	..	..	1,241 19 2
					..	537 19 4
					1,779	18 6
					1,779	18 6
<i>Wellington Provincial District.</i>						
Balance, 1st April, 1927 .. .. .	..	..	..	..	1,234	9 3
Rents .. .. .	2,915	7 10	..	..	..	..
			..	..	2,915	7 10
Section 4 (3), payments to secondary schools .. .. .	..	..	2,727	15 3		
Section 5 (1), administration expenses .. .. .	..	..	162	8 9		
Balance, 31st March, 1928 .. .. .	..	..	..	..	..	2,890 4 0
					..	1,259 13 1
					4,149	17 1
					4,149	17 1
<i>Hawke's Bay Provincial District.</i>						
Balance, 1st April, 1927 .. .. .	..	..	..	..	683	1 5
Rents .. .. .	2,115	1 8	..	..	2,115	1 8
Section 4 (3), payments to secondary schools .. .. .	..	..	1,878	11 1		
Section 5 (1), administration expenses .. .. .	..	..	105	15 1		
Section 5 (3), maintenance, repairs, &c. .. .. .	..	..	3	3 0		
Balance, 31st March, 1928 .. .. .	..	..	..	..	..	1,987 9 2
					..	810 13 11
					2,798	3 1
					2,798	3 1
<i>Nelson Provincial District.</i>						
Balance, 1st April, 1927 .. .. .	..	..	..	..	62	19 3
Rents .. .. .	414	12 8	..	..	414	12 8
Section 4 (3), payments to secondary schools .. .. .	..	..	410	10 4		
Section 5 (1), administration expenses .. .. .	..	..	20	14 8		
Balance, 31st March, 1928 .. .. .	..	..	..	..	..	431 5 0
					..	46 6 11
					477	11 11
					477	11 11

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year	Total Disbursements for Year.
—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
EDUCATION RESERVES AMENDMENT ACT, 1924 : SECONDARY EDUCATION ENDOWMENT DE- POSIT ACCOUNTS— <i>continued</i> .				
<i>Marlborough Provincial District.</i>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	42 8 9	.. .. .
Rents .. .. .	94 1 10	.. .. .	94 1 10	.. .. .
Section 4 (3), payments to secondary schools	.. .. .	87 2 3	.. .. .	91 16 4
Section 5 (1), administration expenses ..	.. .. .	4 14 1	.. .. .	44 14 3
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			136 10 7	136 10 7
<i>Otago Provincial District.</i>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	459 14 0	.. .. .
Rents .. .. .	1,441 9 1	.. .. .	1,441 9 1	.. .. .
Refunds of revenue—Rents .. .. .	.. .. .	7 3 3	.. .. .	1,332 8 0
Section 4 (3), payments to secondary schools	.. .. .	1,267 8 4	.. .. .	568 15 1
Section 5 (1), administration expenses ..	.. .. .	57 16 5	.. .. .	.. .. .
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			1,901 3 1	1,901 3 1
EMIGRANTS DEPOSITS.				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	2,018 13 11	.. .. .
Amounts received from emigrants by the High Commissioner .. .. .	7,020 11 8	.. .. .	7,020 11 8	.. .. .
Amounts paid over to emigrants in New Zealand	.. .. .	8,373 8 4	.. .. .	8,373 8 4
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	665 17 3
			9,039 5 7	9,039 5 7
FISHERIES ACT, 1908.				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Royalty on trout netted (Regulation 13) ..	0 11 0	.. .. .	0 11 0	.. .. .
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	0 11 0
			0 11 0	0 11 0
GENERAL ASSEMBLY LIBRARY FUND.				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
Fees for private Bills under Section 272 of the Legislature Act, 1908 .. .. .	50 0 0	.. .. .	50 0 0	.. .. .
Payment to General Assembly Library ..	.. .. .	50 0 0	.. .. .	50 0 0
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	.. .. .
			50 0 0	50 0 0

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>GERMAN CURRENCY ACCOUNT.</b>				
Balance, 1st April, 1927—	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Investments .. .. .	.. .. .	..	41,790 0 0	..
Interest on investments .. .. .	1,811 12 0	..	1,811 12 0	..
Transfers of interest on investments to Samoan Treasury Account .. .. .	..	1,811 12 0	..	1,811 12 0
Balance, 31st March, 1928—	..	..	..	41,790 0 0
Investments .. .. .	..	..	43,601 12 0	43,601 12 0
<b>GOLD DUTY SUSPENSE ACCOUNT.</b>				
Balance, 1st April, 1927—	..	..	476 18 0	..
Ohinemuri County .. .. .	..	..	..	..
Amounts retained from Gold Duty towards satisfaction of charge under Section 18 of the Waihou and Ohinemuri Rivers Improvement Act, 1910—	£ s. d.	..	2,278 1 6	..
Ohinemuri County 303 3 6	..	..	..	..
Waihi Borough .. 1,974 18 0	2,278 1 6	..	2,278 1 6	..
Transfers to Waihou and Ohinemuri Rivers Improvement Account—	£ s. d.	2,324 19 0	..	2,451 16 0
Ohinemuri County 350 1 0	..	126 17 0	..	303 3 6
Waihi Borough .. 1,974 18 0	..	..	2,754 19 6	2,754 19 6
Payment to local authorities of Gold Duty retained in excess of amount required: Ohinemuri County .. .. .	..	..	..	..
Balance, 31st March, 1928—	..	..	..	..
Ohinemuri County .. .. .	..	..	..	..
<b>GREYMOUTH AND HOKITIKA HIGH SCHOOL ACTS, 1883.</b>				
Balance, 1st April, 1927 .. .. .	..	..	109 15 4	..
Rents .. .. .	134 3 5	..	134 3 5	..
Payments to Greymouth Technical High School	..	92 19 6	..	190 0 3
Payments to Hokitika High School	..	92 19 6	..	53 18 6
Administration expenses under Land Laws Amendment Act, 1927, Section 4 .. .. .	..	3 11 3	..	..
Adjustment of amount wrongly credited .. .. .	..	0 10 0	..	..
Balance, 31st March, 1928 .. .. .	..	..	243 18 9	243 18 9
<b>HAURAKI PLAINS DRAINS DEPOSIT ACCOUNT.</b>				
Balance, 1st April, 1927 .. .. .	..	..	50 0 0	..
Balance, 31st March, 1928 .. .. .	..	..	..	50 0 0
.. .. .	..	..	50 0 0	50 0 0
<b>HONEY-EXPORT CONTROL ACT, 1924.</b>				
Balance, 1st April, 1927 .. .. .	..	..	0 7 10	..
Levy on export .. .. .	240 17 5	..	240 17 5	..
Payments to Board .. .. .	..	209 11 11	..	220 12 6
Transfer to Customs Vote—Cost of Collecting, &c. .. .. .	..	11 0 7	..	20 12 9
Balance, 31st March, 1928 .. .. .	..	..	241 5 3	241 5 3

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>HOSPITALS AND CHARITABLE INSTITUTIONS ACT, 1926.</b>				
Balance, 1st April, 1927 .. ..	£   s.   d. ..   ..   ..	£   s.   d. ..   ..   ..	£   s.   d. ..   ..   ..	£   s.   d. ..   ..   ..
Rates collected—				
Auckland Hospital Board .. ..	0   4   7			
Waikato Hospital Board .. ..	6   3   1			
Picton Hospital Board .. ..	67   14   10			
		..	74   2   6	..
Payments to Hospital Board—				
Picton Hospital Board .. ..	..	57   11   8		
Transfers to Valuation Vote for cost of levying rates—				
Auckland Hospital Board .. ..	..	0   4   7		
Waikato Hospital Board .. ..	..	5   10   1		
Refund of rates (retired cheque)—				
Picton Hospital Board .. ..	..	7   13   0	..	70   19   4
Balance, 31st March, 1928—				
Waikato Hospital Board .. ..	..	0   13   0		
Picton Hospital Board .. ..	..	2   10   2	..	3   3   2
			74   2   6	74   2   6
<b>IMMIGRATION RESTRICTION ACT, 1908.</b>				
Balance, 1st April, 1927 .. ..	..	..	4,410   0   0	..
Lodgments made by aliens .. ..	4,600   0   0	..	4,600   0   0	..
		3,090   0   0		
Repayments to aliens .. ..	..	630   0   0	..	3,720   0   0
Transferred to Miscellaneous Revenue—Deposits forfeited or unclaimed ..	..		..	5,290   0   0
Balance, 31st March, 1928 .. ..	..	..	9,010   0   0	9,010   0   0
<b>IMPERIAL STAMPS AND POSTAL ORDERS.</b>				
Balance, 1st April, 1927 .. ..	..	..	462   14   6	..
Stamps and postal orders supplied to H.M. New Zealand ships by the Admiralty ..	210   5   0	..	210   5   0	..
		78   6   6		
Postal orders paid .. ..	..	110   9   6	..	188   16   0
Transfer to Vote, Naval Defence .. ..	..		..	484   3   6
Balance, 31st March, 1928 .. ..	..	..	672   19   6	672   19   6
<b>KAURI-GUM CONTROL ACT, 1925.</b>				
Levy on export .. ..	1,589   19   1	..	1,589   19   1	..
		1,382   16   4		
Payment to Board .. ..	..	13   19   4	..	1,396   15   8
Transfers to Customs Vote—Cost of collection, &c. .. ..	..		..	193   3   5
Balance, 31st March, 1928 .. ..	..	..	1,589   19   1	1 589 19 1
<b>LAND AGENTS ACT, 1921-22, SECTION 7.</b>				
Fidelity and guarantee bonds .. ..	911   19   6	..	911   19   6	..
		10   0   0		
Costs and expenses .. ..	..	835   0   0	..	845   0   0
Payments and refunds in respect of bond-moneys .. ..	..		..	66   19   6
Balance, 31st March, 1928 .. ..	..	..	911   19   6	911   19   6

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>MASSEY MEMORIAL FUND.</b>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	21 16 0	.. .. .
Contributions paid into the Public Account .. .. .	10 15 0	.. .. .	10 15 0	.. .. .
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	32 11 0
			32 11 0	32 11 0
<b>MEAT-EXPORT CONTROL ACT, 1921-22.</b>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	881 6 5	.. .. .
Levy on export .. .. .	35,138 18 3	.. .. .	35,138 18 3	.. .. .
Payments to Board .. .. .	.. .. .	33,186 14 1	.. .. .	.. .. .
Transfers to Customs Vote—Cost of collecting, &c. .. .. .	.. .. .	335 3 11	.. .. .	.. .. .
Adjustment of amounts erroneously credited as levy .. .. .	.. .. .	3 11 0	.. .. .	33,525 9 0
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	2,494 15 8
			36,020 4 8	36,020 4 8
<b>MINING ACT, 1926, SECTION 447, SUB-SECTION (5).</b>				
Revenue received under section 25 (c) Mining Act, 1926—				
Amounts transferred from Local Bodies Account, being accumulated balances of Goldfields Revenue payable to Native owners—				
Coromandel Native Account .. .. .	358 2 7	.. .. .	1,369 1 8	.. .. .
Ohinemuri Native Account .. .. .	1 8 3	.. .. .	.. .. .	.. .. .
Te Aroha Native Account .. .. .	21 14 0	.. .. .	.. .. .	.. .. .
Thames Native Account .. .. .	987 16 10	.. .. .	.. .. .	.. .. .
Goldfields Revenue payable to Native owners and special Endowments—				
Coromandel Native Account .. .. .	6 0 0	.. .. .	100 19 3	.. .. .
Ohinemuri Native Account .. .. .	0 2 6	.. .. .	.. .. .	.. .. .
Thames Native Account .. .. .	27 0 3	.. .. .	.. .. .	.. .. .
Thames High School .. .. .	64 9 6	.. .. .	.. .. .	.. .. .
Greymouth Harbour Board .. .. .	3 7 0	.. .. .	.. .. .	.. .. .
Revenues paid over under section 447 (5) Mining Act, 1926—				
To Native owners—				
Coromandel Native Account .. .. .	.. .. .	3 0 0	.. .. .	.. .. .
Ohinemuri Native Account .. .. .	.. .. .	0 6 0	.. .. .	.. .. .
Thames Native Account .. .. .	.. .. .	26 5 3	.. .. .	.. .. .
Te Aroha Native Account .. .. .	.. .. .	0 16 8	.. .. .	.. .. .
To Greymouth Harbour Board .. .. .	.. .. .	0 9 0	.. .. .	30 16 11
Balance, 31st March, 1928—			.. .. .	.. .. .
Coromandel Native Account .. .. .	361 2 7	.. .. .	.. .. .	1,439 4 0
Ohinemuri Native Account .. .. .	1 4 9	.. .. .	.. .. .	.. .. .
Te Aroha Native Account .. .. .	20 17 4	.. .. .	.. .. .	.. .. .
Thames Native Account .. .. .	988 11 10	.. .. .	.. .. .	.. .. .
Thames High School .. .. .	64 9 6	.. .. .	.. .. .	.. .. .
Greymouth Harbour Board .. .. .	2 18 0	.. .. .	.. .. .	.. .. .
			£1,470 0 11	£1,470 0 11
<b>MISCELLANEOUS DEPOSITS.</b>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	74,605 3 9	.. .. .
Amounts lodged .. .. .	141,922 13 5	.. .. .	141,922 13 5	.. .. .
Amounts paid out .. .. .	.. .. .	204,589 4 10	.. .. .	204,589 4 10
Balance, 31st March, 1928 .. .. .	.. .. .	.. .. .	.. .. .	11,938 12 4
			216,527 17 2	216,527 17 2

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.
<b>MONEY-ORDER SETTLEMENT ACCOUNT.</b>				
Balance, 1st April, 1927 .. ..	..	..	4,347 6 5	..
Amounts received for settlement of money-order transactions on behalf of the Post Office	30,456 12 10	..	30,456 12 10	..
Amounts paid .. .. .	..	30,912 6 5	..	30,912 6 5
Balance, 31st March, 1928 .. ..	..	..	..	3,891 12 10
			34,803 19 3	34,803 19 3
<b>MOUMAHAKI ENDOWMENT.</b>				
<i>Revenue Account.</i>				
Balance, 1st April, 1927 .. ..	..	..	1,810 11 5	..
Reserves and Other Lands Disposal and Public Bodies Empowering Act, 1924, section 130—				
Rents from leases .. .. .	1,488 0 9	..	1,488 0 9	..
Land Laws Amendment Act, 1927, section 4—				
Administration expenses .. ..	..	15 0 4	..	
Refund to Vote Agriculture of expenditure on agricultural instruction chargeable against the Endowment .. ..	..	1,104 13 11	..	1,119 14 3
Balance, 31st March, 1928 .. ..	..	..	..	2,178 17 11
<i>Capital Account.</i>				
Balance, 1st April, 1927 .. ..	..	..	733 1 4	..
Balance, 31st March, 1928 .. ..	..	..	..	733 1 4
			4,031 13 6	4,031 13 6
<b>NATIONAL HEALTH INSURANCE STAMPS.</b>				
Balance, 1st April, 1927 .. ..	..	..	117 7 8	..
Amounts received from sale of stamps ..	134 19 1	..	134 19 1	..
Amounts from sale of stamps paid to Board of Trade, London .. .. .	..	120 10 4	..	120 10 4
Balance, 31st March, 1928 .. ..	..	..	..	131 16 5
			252 6 9	252 6 9
<b>NAVAL REMITTANCES ACCOUNT.</b>				
Balance, 1st April, 1927 .. ..	..	..	1,977 10 9	..
Remittances from officers and ratings of the New Zealand Division of the Royal Navy ..	6,670 5 11	..	6,670 5 11	..
Amounts paid through the Admiralty ..	..	4,975 14 1	..	4,975 14 1
Balance, 31st March, 1928 .. ..	..	..	..	3,672 2 7
			8,647 16 8	8,647 16 8
<b>NELSON RIFLE PRIZE FUND.</b>				
Balance, 1st April, 1927—				
Cash .. .. .	28 18 3	..	1,028 18 3	..
Investments .. .. .	1,000 0 0	..	45 15 0	..
Interest on investments .. ..	45 15 0	..	..	30 0 0
Rifle Prize Act, 1860 (Province of Nelson), and Nelson Rifle Prize Act Amendment Act, 1877—				
Payments on account of prizes for rifle shooting ..	..	30 0 0	..	..
Balance, 31st March, 1928—				
Cash .. .. .	..	..	..	44 13 3
Investments .. .. .	..	..	..	1,000 0 0
			1,074 13 3	1,074 13 3

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
NEW ZEALAND UNIVERSITY ENDOWMENT, WESTLAND.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1927—				
Cash .. .. .	186 3 5			
Investments .. .. .	1,900 0 0		2,086 3 5	..
Rents from lands reserved under the University Endowment Act, 1868 .. .. .	3 0 0			
Interest on investments .. .. .	85 10 0		88 10 0	..
Balance, 31st March, 1928—				
Cash .. .. .	..	..	..	274 13 5
Investments .. .. .	..	..	..	1,900 0 0
			2,174 13 5	2,174 13 5
NORTH ISLAND EXPERIMENTAL DAIRY SCHOOL ACCOUNT.				
Balance, 1st April, 1927 .. .. .	..	..	7,588 5 11	..
Receipts from lands under the Reserves and Crown Lands Disposal and Enabling Act, 1896, section 8, and Waimate Agricultural Reserve Dairy School Act, 1906—Rents ..	245 0 0		245 0 0	..
Balance, 31st March, 1928 .. .. .	..	..	..	7,833 5 11
			7,833 5 11	7,833 5 11
OPOSSUM FEES.				
Balance, 1st April, 1927 .. .. .	..	..	21 0 0	..
Royalties, fees, and fines, under Part III of the Animals Protection and Game Act, 1921-22 .. .. .	9,430 0 7		9,430 0 7	..
Refunds of royalties, &c. .. .. .	..	7 16 0		
Transfers to Ordinary Revenue Account—Registration and other fees, Animals Protection and Game Act, 1921-22 .. .. .	..	9,292 3 1	..	9,299 19 1
Balance, 31st March, 1928 .. .. .	..	..	..	151 1 6
			9,451 0 7	9,451 0 7
ORCHARD-TAX ACT, 1927.				
Section 3, tax levied for general purposes ..	964 1 7	..	964 1 7	..
Refund of revenue—Section 3, tax levied for general purposes ..	..	16 0 3	..	16 0 3
Balance, 31st March, 1928 .. .. .	..	..	..	948 1 4
			964 1 7	964 1 7
PAYMENTS THROUGH THE HIGH COMMISSIONER.				
Balance, 1st April, 1927 .. .. .	..	..	9,208 0 11	..
Amounts remitted to the High Commissioner for payment on behalf of various persons..	46,661 2 4		46,661 2 4	..
Amounts paid by the High Commissioner ..	..	42,871 10 1	..	42,871 10 1
Balance, 31st March, 1928 .. .. .	..	..	..	12,997 13 2
			55,869 3 3	55,869 3 3
POST OFFICE SAVINGS-BANK DEPOSITS.				
Balance, 1st April, 1927 .. .. .	..	..	3,875 0 0	..
Amounts received by the High Commissioner from various depositors .. .. .	36,870 13 1		36,870 13 1	..
Amounts paid to Post Office .. .. .	..	40,305 13 1	..	40,305 13 1
Balance, 31st March, 1928 .. .. .	..	..	..	440 0 0
			40,745 13 1	40,745 13 1

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued.*

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>PUBLIC TRUST OFFICE REMITTANCE ACCOUNT.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1927 .. ..	..	..	714 17 1	..
Amounts paid by the High Commissioner in London .. ..	..	714 17 1	..	714 17 1
Balance, 31st March, 1928 .. ..	..	..	..	..
			714 17 1	714 17 1
<b>RECEIPTS BY THE HIGH COMMISSIONER FOR PAYMENT IN NEW ZEALAND.</b>				
Balance, 1st April, 1927 .. ..	..	..	2,014 14 9	..
Amounts received by High Commissioner for payment to various persons and bodies ..	168,773 17 3	..	168,773 17 3	..
Amounts paid in New Zealand .. ..	..	168,641 18 1	..	168,641 18 1
Balance, 31st March, 1928 .. ..	..	..	..	2,146 13 11
			170,788 12 0	170,788 12 0
<b>RECEIVER-GENERAL'S DEPOSIT ACCOUNT.</b>				
Balance, 1st April, 1927—				
Investments .. ..	..	..	136,000 0 0	..
Amounts paid in for investment .. ..	35,000 0 0	..	35,000 0 0	..
Investments realized and proceeds paid to the Receiver-General .. ..	..	50,000 0 0	..	50,000 0 0
Balance, 31st March, 1928—				
Investments .. ..	..	..	..	121,000 0 0
			171,000 0 0	171,000 0 0
<b>REMITTANCES TO IMMIGRANTS.</b>				
Balance, 1st April, 1927 .. ..	..	..	351 0 0	..
Amounts paid in for remittance to immigrants through the High Commissioner.. ..	833 15 0	..	833 15 0	..
Amounts remitted through the High Commissioner .. ..	..	1,045 5 0	..	..
Balance, 31st March, 1928 .. ..	..	..	..	1,045 5 0
			..	139 10 0
			1,184 15 0	1,184 15 0
<b>ROTORUA COLLEGE AND GRAMMAR SCHOOL ACCOUNT.</b>				
Balance, 1st April, 1927 .. ..	..	..	7,126 12 9	..
Rents .. ..	93 14 0	..	..	..
Interest on investments .. ..	131 7 0	..	225 1 0	..
Refunds of revenue—Rents .. ..	..	290 2 11	..	..
Expenditure under the Reserves and Other Lands Disposal Act, 1926, Section 12 (2), (a)—				
Erection of High School at Rotorua—				
Progress payments .. ..	..	6,551 6 4	..	..
Salaries .. ..	..	152 0 0	..	..
Architects fees .. ..	..	319 8 9	..	..
Clearing site .. ..	..	11 0 0	..	..
Advertising for tenders .. ..	..	6 18 9	..	..
Balance, 31st March, 1928 .. ..	..	..	..	7,330 16 9
			..	20 17 0
			7,351 13 9	7,351 13 9

## PUBLIC ACCOUNTS, 1927-28.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
<b>SAMOAN LOAN SINKING FUND ACCOUNT.</b>	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	6,755 7 6	.. .. .
Interest on investments .. .. .	233 19 4	.. .. .	.. .. .	.. .. .
Sinking Fund contribution from Samoan Treasury under Section 33 (2), Samoa Act, 1921 .. .. .	2,147 5 10	.. .. .	2,381 5 2	.. .. .
<b>Balance, 31st March, 1928—</b>				
Cash .. .. .	.. .. .	.. .. .	.. .. .	2,338 4 8
Investments .. .. .	.. .. .	.. .. .	.. .. .	6,798 8 0
			9,136 12 8	9,136 12 8
<b>SAMOAN TREASURY ACCOUNT.</b>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	1,618 2 10	.. .. .
Remittance from Samoan Treasury .. .. .	3,000 0 0	.. .. .	.. .. .	.. .. .
Amounts received on behalf of the Samoan Treasury .. .. .	77,961 7 4	.. .. .	.. .. .	.. .. .
Interest on investments of German Currency Deposit Account .. .. .	1,811 12 0	.. .. .	.. .. .	.. .. .
Transfers from Vote External Affairs .. .. .	12,061 11 7	.. .. .	.. .. .	.. .. .
Loans from the New Zealand Government—				
In terms of Samoa Act, 1921, and Finance Act, 1925, Section 4 .. .. .	1,000 0 0	.. .. .	.. .. .	.. .. .
In terms of Samoa Act, 1921, and Finance Act, 1926, Section 4 .. .. .	28,200 0 0	.. .. .	.. .. .	.. .. .
Refund of interest on loan twice recovered .. .. .	2,302 17 6	.. .. .	.. .. .	.. .. .
Refund of amount erroneously paid .. .. .	1 0 11	.. .. .	126,338 9 4	.. .. .
Payments made on behalf of the Samoan Treasury .. .. .	.. .. .	110,392 18 10	.. .. .	.. .. .
Interest paid to the Ordinary Revenue Account on Loans from New Zealand Government .. .. .	.. .. .	6,589 8 0	.. .. .	119,129 12 8
Sinking Fund contribution on loans .. .. .	.. .. .	2,147 5 10	.. .. .	8,826 19 6
<b>Balance, 31st March, 1928 .. .. .</b>	<b>.. .. .</b>	<b>.. .. .</b>	<b>127,956 12 2</b>	<b>127,956 12 2</b>
<b>SUMNER SCHOOL FOR THE DEAF.</b>				
Horton bequest—				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	33 4 6	.. .. .
Interest on Horton Bequest Fund .. .. .	52 10 0	.. .. .	52 10 0	.. .. .
Books, magazines, &c. .. .. .	.. .. .	7 7 11	.. .. .	.. .. .
Balance paid to Post Office Savings-bank Account .. .. .	.. .. .	78 6 7	.. .. .	85 14 6
<b>Balance, 31st March, 1928 .. .. .</b>	<b>.. .. .</b>	<b>.. .. .</b>	<b>.. .. .</b>	<b>.. .. .</b>
Manson and Brown bequests—				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	122 10 4	.. .. .
Books, magazines, &c. .. .. .	.. .. .	6 14 6	.. .. .	.. .. .
Transfer of amount erroneously credited .. .. .	.. .. .	0 11 8	.. .. .	.. .. .
Balance paid to Post Office Savings-bank Account .. .. .	.. .. .	115 4 2	.. .. .	122 10 4
<b>Balance, 31st March, 1928 .. .. .</b>	<b>.. .. .</b>	<b>.. .. .</b>	<b>208 4 10</b>	<b>208 4 10</b>
<b>TARANAKI SCHOLARSHIPS ENDOWMENT ACCOUNT.</b>				
Balance, 1st April, 1927 .. .. .	.. .. .	.. .. .	460 15 6	.. .. .
Rents .. .. .	1,014 16 9	.. .. .	1,014 16 9	.. .. .
Payments to Public Trustee in terms of Section 22, New Zealand University Amendment Act, 1914 .. .. .	.. .. .	989 15 9	.. .. .	989 15 9
<b>Balance, 31st March, 1928 .. .. .</b>	<b>.. .. .</b>	<b>.. .. .</b>	<b>1,475 12 3</b>	<b>1,475 12 3</b>

## PUBLIC ACCOUNTS, 1927-1928.

DETAILS of RECEIPTS and DISBURSEMENTS of DEPOSIT ACCOUNTS—*continued*.

—	Particulars of Receipts.	Particulars of Disbursements.	Total Receipts for Year.	Total Disbursements for Year.
THERMAL SPRINGS DISTRICTS ACT, 1910.				
Balance, 1st April, 1927 .. .. .	£ s. d.	£ s. d.	£ s. d.	£ s. d.
Rents .. .. .	37 19 6	..	8,315 4 7	..
		..	37 19 6	..
Payments to Waiariki District Maori Land Board of rents due to Natives .. ..	..	43 17 6		
Transfer to Consolidated Fund Territorial Revenue, of accumulated rents to 31st March, 1927, from lands subject to the provisions of the above Act .. ..	..	8,309 6 7	..	8,353 4 1
Balance, 31st March, 1928 .. ..	..	..	..	..
			8,353 4 1	8,353 4 1
TRUSTEE ACT, 1908.				
Balance, 1st April, 1927 .. .. .	..	..	6,973 5 0	..
Receipts under Section 66 .. .. .	505 0 1	..	505 0 1	..
Disbursements .. .. .	..	65 16 2	..	65 16 2
Balance, 31st March, 1928 .. ..	..	..	..	7,412 8 11
			7,478 5 1	7,478 5 1
UNCLAIMED EARNINGS.				
Balance, 1st April, 1927 .. .. .	..	..	341 15 2	..
Earnings of workmen unclaimed and paid to Public Account .. .. .	320 2 0	..	320 2 0	..
Amounts paid to claimants .. .. .	..	62 3 11	..	..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..	177 18 9	..	240 2 8
Balance, 31st March, 1928 .. ..	..	..	..	421 14 6
			661 17 2	661 17 2
UNEMPLOYMENT INSURANCE STAMPS.				
Balance, 1st April, 1927 .. .. .	..	..	114 2 7	..
Amounts received from sale of stamps .. ..	126 5 9	..	126 5 9	..
Amounts from sale of stamps paid to Board of Trade, London .. .. .	..	114 1 3	..	114 2 7
Adjustment of amount erroneously credited .. ..	..	0 1 4	..	126 5 9
Balance, 31st March, 1928 .. ..	..	..	..	..
			240 8 4	240 8 4
UNPRESENTED CHEQUES.				
Balance, 1st April, 1927 .. .. .	..	..	484 18 8	..
Cheques unrepresented and paid Public Account .. ..	362 8 8	..	362 8 8	..
Amounts paid to claimants .. .. .	..	272 8 4	..	..
Amount transferred to Miscellaneous Revenue (unclaimed) .. .. .	..	221 1 1	..	..
Transfers to—				
Income-tax Revenue .. .. .	..	2 18 4	..	507 14 5
Vote—Internal Affairs .. .. .	..	3 12 2	..	339 12 11
Vote—Immigration .. .. .	..	0 7 6	..	..
Vote—Prisons .. .. .	..	7 7 0	..	..
Balance, 31st March, 1928 .. ..	..	..	..	..
			847 7 4	847 7 4

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of RECEIPTS and DISBURSEMENTS under the Trustee Act, 1908, to 31st MARCH, 1928, with Particulars of the BALANCE at CREDIT in the DEPOSIT ACCOUNT on that Date. (Published in Terms of Section 73 of the Trustee Act, 1908.)

1927. April 1 August 3 January 13	RECEIPTS.	£ s. d.	£ s. d.	1927. July 27 1928. March 31	DISBURSEMENTS.	£ s. d.	£ s. d.
	Balance on 31st March, 1927	..	..	July 27	In the estate of Thomas Bacon	..	..
	In the estate of Alexander Main	..	480 12 0	March 31	Balances on 31st March, 1928,—	98 10 0	354 16 8
	In the estate of Edward Thurlow Field	..	24 8 1		Estate of Susan Smallwood	..	414 3 8
					Sarah Jane White	..	43 3 10
					J. Matheson and H. Gracie	..	45 1 5
					Mary McKay	..	287 11 1
					William Tatley	..	22 4 7
					Barthia Wilkie	..	23 0 0
					Robert Miller	..	46 12 5
					Paora Parau and W. R. Miller	..	2,414 0 0
					Francis Humphreys Heighway	..	886 13 9
					George Moore	..	649 7 8
					Richard Galway	..	538 15 10
					E. W. Alexander	..	540 5 1
					Edward Ruddock	..	74 7 10
					John Corey	..	44 15 3
					John Burk	..	162 12 0
					Geoffrey Arthur Harney	..	150 0 0
					John Hewitt	..	480 12 0
					Mark Earl	..	24 8 1
					Alexander Main	..	16 7 8
					Edward Thurlow Field	..	33 5 10
					Moanatairi Extended Gold-mining Co.	..	95 9 8
					The Direct Supply Co., Ltd., Auckland, in	..	21 5 0
					liquidation ..	..	..
					Wellington-Manawatu Railway Co., Ltd. ..	..	..
					Inglewood Oil-boring and Prospecting Co., Ltd.	..	..
							7,412 8 1
	Total ..	..	..		Total ..	..	£7,478 5 1
							£7,478 5 1

1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912
1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912
1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912
1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912
1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912
1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912
1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912
1897	1898	1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912

in the DEPARTMENT OF AGRICULTURE  
and FOREST SERVICE

in the DEPARTMENT OF AGRICULTURE  
and FOREST SERVICE

in the DEPARTMENT OF AGRICULTURE  
and FOREST SERVICE

1927 - 28.

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PUBLIC WORKS FUND.  
GENERAL PURPOSES ACCOUNT.

## PUBLIC ACCOUNTS, 1927-1928.

## PUBLIC WORKS FUND.—GENERAL PURPOSES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on Account of EXPENDITURE of PREVIOUS YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1928.

PUBLIC WORKS DEPARTMENT:—	£	s.	d.	£	s.	d.	£	s.	d.
Contributions towards cost of Wanganui River Bridge ..	138	8	1						
Forfeited deposits on account of contracts (refunded from Receiver-General's Deposit Account) .. ..	46	0	0						
Instalment—									
In respect of mortgage, Oturei .. ..	56	9	8						
For cost of protective works, Hokitika Borough Council ..	165	7	1						
On loan to Gore Borough Council .. ..	211	15	9						
Recoupment of moneys expended on land re Manuhierikia irrigation scheme .. ..	2,797	11	3						
Recovery of—									
Cost of roading, Lomas Settlement .. ..	184	18	9						
Cost, wages, &c., in respect of siding and tramway crossing—Orepuki Waiau Railway .. ..	162	13	1						
Fire loss on cottage .. ..	250	0	0						
Overpayment on railway-works, 1925 .. ..	1	15	9						
Repayment on advance for additions to buildings, Mount Cook Hermitage .. ..	220	15	9						
Repayment of advances in respect of village-homestead settlement lands .. ..	59	18	11						
Sale of—									
Buildings .. ..	6,402	10	6						
Land .. ..	3,757	14	2						
Launch .. ..	142	10	0						
Motor-cars and cycles .. ..	202	7	0						
Surplus and obsolete stores .. ..	768	14	2						
Typewriters .. ..	1	2	6						
Waimea-Kumara Water-race .. ..	1,130	0	0						
Wharves and beacons at Taupo and Tokaanu ..	295	0	0						
Transfer from Public Works Fund, vote "Departmental," of amount of demurrage charges irrecoverable from New Zealand Co-operative Dairy Co. ..	200	0	0						
Transfer to other accounts of stores, &c., at valuation ..	6,725	19	3						
Transfer of salaries of stores officers for years 1924-27 previously charged to vote "Plant, Material, and Stores" in error .. ..	1,895	3	8						
Allocation of general "departmental" administration expenditure in accordance with Cabinet decision for the year 1926-27—									
Waihou and Ohinemuri Rivers Improvement Account ..	2,008	0	0						
Railways Improvement Authorization Act 1914 Account .. ..	11,287	0	0						
				39,111	15	4			
PRISONS DEPARTMENT:—									
Sale of—									
Building, Naseby Police Gaol .. ..	0	5	0						
Land .. ..	80	0	0						
Material from demolition of Wellington Prison ..	12	5	4						
Metal, Auckland Quarry .. ..	15	0	5						
Motor generator .. ..	50	0	0						
Sawmill plant, Waikune Prison .. ..	280	0	0						
Stores .. ..	11	5	0						
				448	15	9			
DEFENCE DEPARTMENT:—									
Recovery of amount paid in respect of land obtained for Government works and now declared to be Crown land ..	50	0	0						
Sale of—									
Cottage, Trentham Camp .. ..	25	0	0						
Drill-sheds .. ..	372	10	0						
Fence .. ..	6	0	0						
Surplus and obsolete stores .. ..	12	0	0						
				465	10	0			
							40,026	1	1

STATEMENT of IMPRESTS of the PUBLIC WORKS FUND (GENERAL PURPOSES ACCOUNT) OUTSTANDING as at the 31st MARCH, 1928, showing the SERVICES for which they were issued.

PUBLIC WORKS FUND:—	£	s.	d.
General Purposes Account,—			
Vote			
—Departmental .. ..	470	10	1
—Railway-construction .. ..	819	15	5
—Development of Tourist Resorts .. ..	922	13	5
—Department of Immigration .. ..	24,545	15	0
—Roads, &c. .. ..	1,000	0	0
—Telegraph Extension .. ..	7,378	13	6
—Irrigation, Water-supply, and Drainage ..	1,687	3	0
—Plant, Material, and Stores .. ..	664	14	0
	£37,489	4	5

## PUBLIC ACCOUNTS, 1927-1928.

1927-28.

PUBLIC WORKS FUND.  
ELECTRIC - SUPPLY ACCOUNT.

## PUBLIC WORKS FUND.—ELECTRIC-SUPPLY ACCOUNT.

DETAIL STATEMENT of RECOVERIES on Account of EXPENDITURE of PREVIOUS  
YEARS, for the FINANCIAL YEAR ended 31st MARCH, 1928.

	£	s.	d.	£	s.	d.	£	s.	d.
Sale of—									
Motor-cars and cycles, &c. .. .. .	..	..	..	..	..	..	45	9	2
Tents and flies .. .. .	..	..	..	..	..	..	18	0	0
							£63	9	2

## PUBLIC ACCOUNTS, 1927-1928.

1927-1928.

ADVANCES TO OTHER GOVERNMENTS  
ACCOUNT.STATEMENT of TRANSACTIONS of the ADVANCES TO OTHER GOVERNMENTS  
ACCOUNT during the FINANCIAL YEAR ended 31st MARCH, 1928.

—	Balance at 31st March, 1927.	Transfers during the Year.	Repayments to Consolidated Fund.	Balance at 31st March, 1928.	—
Transfers from Consolidated Fund in terms of Section 137, Public Revenues Act, 1926 .. ..	£ s. d. 75,460 7 10	£ s. d. ..	£ s. d. ..	£ s. d. 75,460 7 10	£ s. d. 75,460 7 10
—	Balance at 31st March, 1927.	Repayments.	Advances.	Balance at 31st March, 1928.	
Advances to other Governments—	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
Barbados .. ..	..	212 10 0	212 10 0	..	
British Guiana .. ..	..	86 8 7	86 8 7	..	
Canadian Government .. ..	198 3 2	198 3 2	463 6 11	463 6 11	
Ceylon .. ..	..	971 0 9	971 0 9	..	
Commonwealth Government ..	14,229 14 3	25,755 12 5	25,310 19 9	13,785 1 7	
Cook Islands .. ..	3,584 0 8	3,866 13 8	3,692 17 0	3,410 4 0	
Falkland Islands .. ..	..	225 0 0	225 0 0	..	
Federated Malay States .. ..	13 11 0	3,390 13 0	3,529 16 9	152 14 9	
Fiji .. ..	..	299 16 1	299 16 1	..	
Gilbert and Ellice Islands .. ..	..	38 15 0	38 15 0	..	
Gold Coast .. ..	..	781 18 11	781 18 11	..	
Hong Kong .. ..	..	241 11 3	241 11 3	..	
Imperial Government .. ..	6,871 10 11	53,678 18 1	56,997 19 11	10,190 12 9	
Imperial pensions .. ..	3 0 4	227,737 13 6	227,728 8 2	Cr. 6 5 0	
Johore .. ..	..	8 17 8	8 17 8	..	
Kenya Colony .. ..	6 6 3	119 6 10	113 0 7	..	
Mauritius .. ..	..	100 13 0	100 13 0	..	
Newfoundland .. ..	1 1 0	9 1 6	11 0 6	3 0 0	
New South Wales .. ..	..	2 0 0	65 15 0	63 15 0	
Nigeria .. ..	..	3,040 4 6	3,040 4 6	..	
Niue Island .. ..	65 2 3	196 11 1	624 9 8	493 0 10	
Northern Rhodesia .. ..	..	524 19 8	524 19 8	..	
Nyassaland .. ..	..	689 0 0	689 0 0	..	
Palestine .. ..	..	169 0 8	174 13 8	5 13 0	
Queensland .. ..	8 6 0	8 6 0	..	..	
Sarawak .. ..	..	..	..	..	
Southern Rhodesia .. ..	..	15 16 9	15 16 9	..	
St. Helena .. ..	..	..	..	..	
Straits Settlement .. ..	..	76 6 0	76 6 0	..	
Trinidad .. ..	..	52 18 11	52 18 11	..	
Uganda .. ..	..	15 6 2	15 6 2	..	
Union Government of S. Africa	431 8 11	396 3 0	297 8 10	332 14 9	
Victoria .. ..	241 15 7	241 15 7	..	..	
Zanzibar .. ..	169 13 0	219 13 0	50 0 0	..	
	25,823 13 4	323,370 14 9	326,441 0 0	28,893 18 7	28,893 18 7
Balance of Advances to other Governments Account at 31st March, 1928—					
Cash in the Public Account .. ..	..	..	..	£ s. d. 32,984 19 11	
Imprests outstanding .. ..	..	..	..	13,581 9 4	
					£46,566 9 3

1927-28.

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LAND FOR SETTLEMENTS ACCOUNT.

## PUBLIC ACCOUNTS, 1927-1928.

## LAND FOR SETTLEMENTS ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS YEARS for the FINANCIAL YEAR ended 31st MARCH, 1928.

	£	s.	d.	£	s.	d.	£	s.	d.
Sale of Statutes .. .. .	..	..	..	..	..	..	18	0	0

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT.

Name of Estate.							Purchase-money.			Total		
Expenditure under the Land for Settlements Act, 1925, Section 45,—							£	s.	d.	£	s.	d.
Acquirement of Estates—												
Hutt Valley .. .. .	..	..	..	..	..	..	2,849	15	10			
Mohaka .. .. .	..	..	..	..	..	..	808	0	0			
Simpson Settlement .. .. .	..	..	..	..	..	..	2,130	0	0			
Tangawahine .. .. .	..	..	..	..	..	..	16,468	1	0			
Te Kura.. .. .	..	..	..	..	..	..	296	5	0			
										22,552	1	10
Expenses incidental to Estates—							Incidental Expenses.					
Acton .. .. .	..	..	..	..	..	..	15	6	4			
Airedale .. .. .	..	..	..	..	..	..	32	0	8			
Albury .. .. .	..	..	..	..	..	..	76	15	10			
Allanholm .. .. .	..	..	..	..	..	..	21	2	9			
Allenby .. .. .	..	..	..	..	..	..	6	13	4			
Annan .. .. .	..	..	..	..	..	..	126	9	4			
Aorangi .. .. .	..	..	..	..	..	..	7	16	0			
Apata .. .. .	..	..	..	..	..	..	8	18	0			
Ardgowan .. .. .	..	..	..	..	..	..	37	8	8			
Ardlussa .. .. .	..	..	..	..	..	..	9	16	10			
Argyll .. .. .	..	..	..	..	..	..	152	1	1			
Armstrong .. .. .	..	..	..	..	..	..	5	8	7			
Ashley .. .. .	..	..	..	..	..	..	4	18	5			
Ashton Settlement .. .. .	..	..	..	..	..	..	12	7	3			
Ashwick .. .. .	..	..	..	..	..	..	63	13	1			
Avenel .. .. .	..	..	..	..	..	..	33	2	10			
Avenel Extension .. .. .	..	..	..	..	..	..	28	6	8			
Aviemore .. .. .	..	..	..	..	..	..	0	4	6			
Avonhead .. .. .	..	..	..	..	..	..	18	1	6			
Avonhead No. 2 .. .. .	..	..	..	..	..	..	14	0	0			
Awamo .. .. .	..	..	..	..	..	..	4	10	10			
Aylesbury .. .. .	..	..	..	..	..	..	18	7	6			
Bailey .. .. .	..	..	..	..	..	..	2	16	3			
Balachraggan .. .. .	..	..	..	..	..	..	16	15	7			
Barnego .. .. .	..	..	..	..	..	..	24	4	4			
Bartholomew .. .. .	..	..	..	..	..	..	2	18	1			
Bayliss .. .. .	..	..	..	..	..	..	0	18	8			
Beach .. .. .	..	..	..	..	..	..	26	0	3			
Beattie .. .. .	..	..	..	..	..	..	24	12	2			
Beaumont .. .. .	..	..	..	..	..	..	6	18	11			
Bellamy .. .. .	..	..	..	..	..	..	15	5	11			
Benge .. .. .	..	..	..	..	..	..	3	4	8			
Bickerstaffe .. .. .	..	..	..	..	..	..	40	13	7			
Blind River .. .. .	..	..	..	..	..	..	18	19	5			
Bourndale .. .. .	..	..	..	..	..	..	20	8	5			
Braco .. .. .	..	..	..	..	..	..	0	10	7			
Braeburn .. .. .	..	..	..	..	..	..	3	9	0			
Brown .. .. .	..	..	..	..	..	..	3	15	5			
Bruce .. .. .	..	..	..	..	..	..	25	6	9			
Buckley Settlement .. .. .	..	..	..	..	..	..	10	0	11			
Buddo .. .. .	..	..	..	..	..	..	2	7	1			
Burke's Homestead .. .. .	..	..	..	..	..	..	0	12	9			
Cadman .. .. .	..	..	..	..	..	..	2	6	0			
Campbell .. .. .	..	..	..	..	..	..	8	19	11			
Cardrona .. .. .	..	..	..	..	..	..	0	1	2			
Carrington .. .. .	..	..	..	..	..	..	45	16	3			
Carroll .. .. .	..	..	..	..	..	..	1,059	12	4			
Chamberlain .. .. .	..	..	..	..	..	..	44	11	4			
Cherry Grove .. .. .	..	..	..	..	..	..	178	12	1			
Clandeboye .. .. .	..	..	..	..	..	..	17	5	4			
Clandeboye No. 2 .. .. .	..	..	..	..	..	..	9	13	3			
Clandon .. .. .	..	..	..	..	..	..	13	3	7			
Claremont .. .. .	..	..	..	..	..	..	28	2	8			
Clareview .. .. .	..	..	..	..	..	..	11	17	2			
Clayton .. .. .	..	..	..	..	..	..	14	3	11			
Clifford .. .. .	..	..	..	..	..	..	12	4	0			
Clifton .. .. .	..	..	..	..	..	..	1,538	19	0			
Cloverlea .. .. .	..	..	..	..	..	..	18	1	9			
Clydebank .. .. .	..	..	..	..	..	..	29	0	0			
Coldstream .. .. .	..	..	..	..	..	..	49	5	4			
Conical Hills .. .. .	..	..	..	..	..	..	37	2	7			
Cooper's Creek .. .. .	..	..	..	..	..	..	1	17	10			
Copland .. .. .	..	..	..	..	..	..	15	10	5			
Corby .. .. .	..	..	..	..	..	..	14	9	9			
Corliss .. .. .	..	..	..	..	..	..	2	4	9			
Coyne .. .. .	..	..	..	..	..	..	0	19	1			
Craigmore .. .. .	..	..	..	..	..	..	16	5	6			
Cricklewood .. .. .	..	..	..	..	..	..	25	17	5			
Crosshill .. .. .	..	..	..	..	..	..	10	18	7			
Carried forward .. .. .	..	..	..	..	..	..	4,154	9	9	22,552	1	10

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.						Incidental Expenses.			Total.		
						£	s.	d.	£	s.	d.
Brought forward .. .. .						4,154	9	9	22,552	1	10
Expenses incidental to Estates— <i>continued</i> .											
Croydon .. .. .						12	4	5			
Culverden .. .. .						132	14	8			
Delaney .. .. .						0	5	4			
Dixon .. .. .						4	4	4			
Douglas .. .. .						74	13	2			
Doyleston .. .. .						13	7	9			
Drayton .. .. .						12	9	4			
Duncan .. .. .						1	15	0			
Dyer .. .. .						78	16	6			
Earnsclough .. .. .						5	13	5			
Eccleston No. 1 .. .. .						13	5	5			
Eccleston No. 2 .. .. .						1	19	10			
Edendale .. .. .						93	8	6			
Elderslie No. 1 .. .. .						93	3	11			
Elderslie No. 2 .. .. .						29	18	5			
Elsthorpe .. .. .						29	15	11			
Epuni .. .. .						4	13	3			
Erina .. .. .						34	1	7			
Ermedale .. .. .						5	18	8			
Evans .. .. .						3	13	8			
Fairfield .. .. .						25	2	0			
Falloon .. .. .						27	0	9			
Fencourt .. .. .						13	3	3			
Fernleigh .. .. .						18	1	10			
Findlayson .. .. .						13	3	6			
Finlay Downs .. .. .						7	15	0			
Flaxbourne .. .. .						208	0	5			
Forest Gate .. .. .						36	8	8			
Fortification Hill .. .. .						14	19	6			
Four Peaks .. .. .						35	9	7			
Fyvie .. .. .						6	3	4			
Galloway .. .. .						4	15	2			
Gladbrook .. .. .						72	16	1			
Glasspole .. .. .						3	8	9			
Glenham .. .. .						31	4	7			
Glenmark .. .. .						123	9	10			
Glentanner .. .. .						3	2	2			
Golden Downs .. .. .						4	13	4			
Gorge Road .. .. .						0	2	1			
Gorton .. .. .						23	9	6			
Graham .. .. .						4	11	2			
Greenfield .. .. .						79	19	1			
Greystoke .. .. .						30	0	0			
Gwavas .. .. .						34	4	9			
Hadlow .. .. .						6	9	3			
Hall-Jones .. .. .						2	1	0			
Hardie .. .. .						3	3	9			
Harper .. .. .						10	4	9			
Hatuma .. .. .						141	13	6			
Hawke .. .. .						2	7	0			
Hawtreay .. .. .						1	11	8			
Heatherlea .. .. .						38	12	4			
Heights .. .. .						7	11	5			
Hekeao .. .. .						9	1	10			
Hereford Park .. .. .						1	15	0			
Hetana .. .. .						0	13	2			
Hewitt .. .. .						2	3	0			
Highbank .. .. .						57	17	2			
Hikawera .. .. .						9	11	5			
Hilderthorpe .. .. .						5	10	4			
Hill .. .. .						0	0	2			
Hillboro .. .. .						8	10	4			
Hillersden .. .. .						515	15	4			
Hillersden Bush .. .. .						0	3	6			
Homebrook .. .. .						38	6	5			
Horahora .. .. .						9	15	1			
Horahia .. .. .						48	17	2			
Hornby .. .. .						3	10	11			
Horsley Downs .. .. .						4	1	8			
Horrabin .. .. .						4	15	6			
Huinga .. .. .						27	17	3			
Hukutaia .. .. .						24	16	5			
Hutt Valley Land .. .. .						89,541	13	3			
Janesfield .. .. .						5	12	4			
Johnson .. .. .						1	16	0			
Jungle .. .. .						3	13	11			
Kaimahi .. .. .						2	11	5			
Kaipaki .. .. .						4	13	8			
Kairanga .. .. .						18	8	4			
Carried forward .. .. .						96,187	2	5	22,552	1	10

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.							Incidental Expenses.			Total.		
							£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	96,187	2	5	22,552	1	10
Expenses incidental to Estates— <i>continued</i> .												
Kakahu	..	..	..	..	..	..	8	7	11			
Kanakanaia	..	..	..	..	..	..	52	2	10			
Kapua	..	..	..	..	..	..	6	7	8			
Kaputohe	..	..	..	..	..	..	1	12	6			
Karapiro	..	..	..	..	..	..	3	19	2			
Karu	..	..	..	..	..	..	2	4	9			
Kauroo Hill	..	..	..	..	..	..	149	16	10			
Kereta	..	..	..	..	..	..	1	17	4			
Kinlock	..	..	..	..	..	..	116	6	11			
Kitchener	..	..	..	..	..	..	0	3	1			
Knowsley Park	..	..	..	..	..	..	18	16	3			
Kokatahi	..	..	..	..	..	..	6	12	5			
Kohika	..	..	..	..	..	..	27	0	11			
Kohika No. 2	..	..	..	..	..	..	4	4	7			
Kopane	..	..	..	..	..	..	33	17	7			
Kota	..	..	..	..	..	..	18	9	3			
Kowhatu	..	..	..	..	..	..	24	0	6			
Kuku	..	..	..	..	..	..	36	1	4			
Kumeroa	..	..	..	..	..	..	35	0	5			
Kurow	..	..	..	..	..	..	6	18	2			
Ladbroke	..	..	..	..	..	..	11	17	9			
Lake	..	..	..	..	..	..	2	16	7			
Lambert	..	..	..	..	..	..	2	3	9			
Lamont	..	..	..	..	..	..	9	11	7			
Langdale	..	..	..	..	..	..	6	3	3			
Langleigh	..	..	..	..	..	..	5	12	6			
Lansdowne	..	..	..	..	..	..	28	19	4			
Lawry	..	..	..	..	..	..	0	5	11			
Lean	..	..	..	..	..	..	1	15	0			
Lees Valley	..	..	..	..	..	..	65	13	0			
Leeston	..	..	..	..	..	..	6	19	0			
Lewis	..	..	..	..	..	..	7	12	6			
Lindsay	..	..	..	..	..	..	107	1	3			
Linton	..	..	..	..	..	..	8	4	11			
Littler	..	..	..	..	..	..	2	17	1			
Longbush	..	..	..	..	..	..	28	3	6			
Loughnan	..	..	..	..	..	..	1,649	10	9			
Lyndhurst	..	..	..	..	..	..	79	16	11			
Lyndon No. 1	..	..	..	..	..	..	16	13	0			
Lyndon No. 2	..	..	..	..	..	..	43	3	1			
Lynton Downs	..	..	..	..	..	..	38	16	3			
MacGregor	..	..	..	..	..	..	2	10	0			
Maerewhenua	..	..	..	..	..	..	78	19	7			
Mahora	..	..	..	..	..	..	22	6	11			
Mahupuku	..	..	..	..	..	..	16	11	10			
Makareao	..	..	..	..	..	..	680	12	7			
Makareao Extension	..	..	..	..	..	..	8	15	10			
Makowai Extension	..	..	..	..	..	..	52	10	10			
Manga-a-toro	..	..	..	..	..	..	43	14	7			
Mangaotama	..	..	..	..	..	..	5	18	0			
Mangapouri	..	..	..	..	..	..	4	0	4			
Mangatahi	..	..	..	..	..	..	82	12	3			
Mangateparu	..	..	..	..	..	..	77	4	0			
Mangawhero	..	..	..	..	..	..	4	11	8			
Manukerehia	..	..	..	..	..	..	598	0	5			
Maori Hill	..	..	..	..	..	..	27	17	3			
Marakeke	..	..	..	..	..	..	54	7	2			
Maraweka	..	..	..	..	..	..	26	18	7			
Marawiti	..	..	..	..	..	..	15	10	6			
Matakanui	..	..	..	..	..	..	5	7	3			
Matamata	..	..	..	..	..	..	43	0	8			
Matamua	..	..	..	..	..	..	13	17	5			
Matane	..	..	..	..	..	..	1	13	1			
Matuku	..	..	..	..	..	..	13	1	7			
Maungaraki	..	..	..	..	..	..	4	14	5			
Maytown	..	..	..	..	..	..	5	2	5			
McKenzie	..	..	..	..	..	..	3	7	6			
Mead	..	..	..	..	..	..	20	16	1			
Meadowbank	..	..	..	..	..	..	18	14	2			
Meadows	..	..	..	..	..	..	9	13	2			
Melling	..	..	..	..	..	..	0	6	0			
Melville Park	..	..	..	..	..	..	8	6	1			
Merrivale	..	..	..	..	..	..	27	6	9			
Merrivale No. 1	..	..	..	..	..	..	15	12	2			
Carried forward	..	..	..	..	..	..	100,859	0	10	22,552	1	10

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.							Incidental Expenses.			Total.		
							£	s.	d.	£	s.	d.
Brought forward .. .. .							100,859	0	10	22,552	1	10
Expenses incidental to Estates— <i>continued</i> .												
Merrivale No. 2 .. .. .							9	15	11			
Methuen .. .. .							0	8	7			
Mills .. .. .							21	1	2			
Milford .. .. .							10	5	1			
Momona .. .. .							0	17	0			
Monte Cristo .. .. .							5	17	9			
Morice .. .. .							41	6	6			
Mount Nessing .. .. .							68	17	9			
Muhunoa .. .. .							2	18	5			
Neligan .. .. .							1	1	6			
Nesdale .. .. .							0	12	10			
Newpark .. .. .							18	10	0			
Ngahinepouri .. .. .							3	16	9			
Ngakaroro .. .. .							7	10	5			
Ngarara .. .. .							9	9	1			
Ngatapa .. .. .							80	1	4			
Normandale .. .. .							12	8	10			
Northbank .. .. .							9	5	0			
Oakleigh .. .. .							5	10	11			
Ohakea .. .. .							6	1	3			
Ohapi .. .. .							13	7	11			
Ohauti .. .. .							4	6	2			
Okauia .. .. .							1	1	1			
Omaka .. .. .							15	12	9			
Opouriao .. .. .							10	5	4			
Orakipaoa .. .. .							8	19	5			
Orini .. .. .							3	1	1			
Otahu .. .. .							5	12	2			
Otaio .. .. .							5	3	3			
Otamarakau .. .. .							10	0	4			
Otamauri .. .. .							60	2	3			
Otanomomo .. .. .							27	16	3			
Otekaike .. .. .							110	15	1			
Oturoa .. .. .							12	18	10			
Otway .. .. .							8	19	0			
Paa Creek .. .. .							6	11	4			
Paerata .. .. .							3	12	2			
Pakarau .. .. .							42	11	6			
Pakaraka .. .. .							19	10	8			
Papaka .. .. .							19	12	1			
Paparangi .. .. .							4	14	2			
Parahi .. .. .							448	4	2			
Pareora No. 1 .. .. .							8	14	2			
Pareora No. 2 .. .. .							60	5	10			
Parkes .. .. .							16	19	10			
Patoa .. .. .							3	7	6			
Pawaho .. .. .							0	18	7			
Peaks .. .. .							3	3	1			
Perham .. .. .							2	4	1			
Pihautea .. .. .							74	13	9			
Pitt .. .. .							2	6	6			
Plumer .. .. .							0	5	8			
Plunket .. .. .							49	6	7			
Poerua .. .. .							5	1	5			
Pomahaka .. .. .							28	9	2			
Poroporo .. .. .							42	16	5			
Pouparae .. .. .							3	8	9			
Pourerere .. .. .							19	17	4			
Prescott .. .. .							2	2	2			
Puhipuhi .. .. .							0	14	11			
Puhuka .. .. .							1	0	10			
Pukenamu .. .. .							5	19	6			
Pukenamu Extension .. .. .							7	5	2			
Puketapu .. .. .							2	11	4			
Puketi .. .. .							1	9	6			
Puketoi .. .. .							28	5	8			
Punaroa .. .. .							31	15	7			
Putorino .. .. .							49	15	7			
Raincliff .. .. .							2	0	6			
Rainford .. .. .							6	18	2			
Carried forward .. .. .							102,479	11	6	22,552	1	10

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.							Incidental Expenses			Total.		
							£	s.	d.	£	s.	d.
Brought forward .. .. .							102,479	11	6	22,552	1	10
Expenses incidental to Estates— <i>continued</i> .												
Rakitairi .. .. .							23	11	3			
Rangiatea .. .. .							4	4	9			
Rangitaiki .. .. .							3	12	5			
Rapuwai .. .. .							9	7	0			
Raumati .. .. .							46	8	3			
Raureka .. .. .							7	3	3			
Rautawiri .. .. .							3	0	4			
Remuera Settlement							28	0	11			
Reparoa .. .. .							77	11	7			
Rewi .. .. .							6	9	10			
Reynolds .. .. .							23	14	10			
Richmond Brook ..							30	17	5			
Ringway .. .. .							4	18	1			
Roimata .. .. .							0	9	2			
Rosebrook .. .. .							5	17	6			
Rosewill .. .. .							298	5	0			
Ruapuna No. 2 ..							51	2	7			
Ruatangata .. .. .							10	8	7			
Rugged Ridges ..							0	16	2			
Runanga .. .. .							0	1	0			
Sandilands .. .. .							4	15	3			
Saxon .. .. .							2	9	6			
Seargill .. .. .							22	14	6			
Seafield .. .. .							6	15	4			
Seaforth .. .. .							14	19	11			
Selwyn .. .. .							35	6	5			
Sherenden .. .. .							67	9	1			
Sherwood Downs ..							101	18	8			
Soland .. .. .							3	9	8			
Spotswood .. .. .							7	14	11			
Springhill .. .. .							67	16	4			
Stalker .. .. .							12	3	3			
Stanley .. .. .							5	15	11			
Starborough .. .. .							144	19	2			
Steward .. .. .							105	11	7			
St. Helens .. .. .							5	5	8			
Stoke .. .. .							21	4	1			
Stokes .. .. .							2	13	2			
Strathmore .. .. .							9	6	6			
Streamlands .. .. .							21	7	8			
Studholme Junction..							2	19	1			
Tablelands .. .. .							21	2	7			
Tahaia .. .. .							12	8	7			
Tahawai .. .. .							0	15	5			
Tainui .. .. .							0	8	6			
Taikorea .. .. .							17	15	8			
Takitu .. .. .							33	16	8			
Tamai .. .. .							0	19	2			
Tangowahine .. .. .							1,673	17	2			
Taniwha .. .. .							13	9	9			
Tapapa .. .. .							29	16	5			
Tara .. .. .							34	0	3			
Tarawahi .. .. .							0	16	5			
Tariki .. .. .							12	4	10			
Tauherenikau .. ..							7	14	2			
Taumaihi .. .. .							1	18	2			
Taumata .. .. .							15	18	3			
Tautari .. .. .							26	18	5			
Tawaha .. .. .							35	10	11			
Teanaraki .. .. .							6	18	9			
Teihoka .. .. .							7	15	3			
Te Arai .. .. .							84	13	3			
Teasdale .. .. .							2	8	1			
Te Kura .. .. .							21	1	9			
Te Mata .. .. .							3	9	2			
Te Matua .. .. .							3	11	10			
Te Miro .. .. .							45	3	6			
Te Ngaroa .. .. .							2	12	10			
Te Pua .. .. .							2	16	3			
Te Puke .. .. .							8	10	5			
Teschemaker .. .. .							25	3	9			
Teviot .. .. .							208	18	7			
Carried forward .. .. .							106,145	1	10	22,552	1	10

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.							Incidental Expenses.		Total.	
Brought forward .. .. .							£	s. d.	£	s. d.
							106,145	1 10	22,552	1 10
Expenses incidental to Estates— <i>continued</i> .										
To Wera .. .. .							1,829	8 8		
Timaunga .. .. .							62	10 0		
Timaunga Extension .. .. .							21	17 11		
Tiraumea .. .. .							80	6 8		
Tokaora .. .. .							7	0 2		
Tokarahi .. .. .							90	18 6		
Tokoiti .. .. .							11	14 9		
Tomoana .. .. .							1	15 0		
Tongoio .. .. .							35	14 11		
Totara .. .. .							56	14 9		
Tripp .. .. .							44	3 5		
Tupurupuru .. .. .							127	16 9		
Tututawa .. .. .							5	0 10		
Upokonui .. .. .							7	9 3		
Valverde .. .. .							25	4 8		
Waari .. .. .							5	12 2		
Waddington .. .. .							12	3 9		
Wahren .. .. .							5	7 10		
Waiapi .. .. .							3	14 6		
Waiare .. .. .							7	10 6		
Waiarikiki .. .. .							11	15 3		
Waihan .. .. .							67	6 8		
Waihora .. .. .							9	8 9		
Waikakahi .. .. .							379	0 3		
Waimana .. .. .							15	14 10		
Waimarie .. .. .							6	7 11		
Waimata .. .. .							28	8 6		
Wainate .. .. .							31	19 3		
Waipapa .. .. .							12	2 7		
Waipuka .. .. .							6	6 5		
Wairere .. .. .							27	1 2		
Waitahuna No. 1 .. .. .							8	1 8		
Waitahuna No. 2 .. .. .							6	0 6		
Waitakaruru .. .. .							8	3 0		
Waiteitei .. .. .							5	5 0		
Wangapeka .. .. .							13	6 11		
Warnock .. .. .							1	6 1		
Watea .. .. .							26	4 3		
Waterson .. .. .							7	6 11		
Westcott .. .. .							65	11 7		
Westmere .. .. .							72	0 4		
Wharenui .. .. .							2	14 11		
Whitehall .. .. .							1	5 4		
Wigan .. .. .							28	1 9		
Wilford .. .. .							3,941	3 11		
Willows .. .. .							10	10 5		
Winchester .. .. .							18	17 8		
Windsor Park No. 1 .. .. .							34	11 7		
Windsor Park No. 2 .. .. .							19	14 6		
Wither Run .. .. .							32	19 3		
Woulfe .. .. .							1	15 1		
Wright .. .. .							1	13 1		
Sections 36056 and 36057 .. .. .							0	6 8		
" 1862 .. .. .							0	1 6		
" 36226 .. .. .							0	2 3		
" 30791 .. .. .							0	3 9		
" 36278 .. .. .							0	13 10		
" 36469 .. .. .							0	11 6		
" 36228 .. .. .							0	13 6		
" 2682 .. .. .							0	1 0		
" 34430 and 34431, including part 29564 .. .. .							0	10 11		
" Part Section 29 .. .. .							1	6 5		
Allotment of 177 of Section 3, Omaka District .. .. .							0	17 2		
Total .. .. .									113,495	0 8
									£136,047	2 6
Credits in reduction of Expenditure on Estates.—										
Expenses incidental to Estates—										
Bellamy .. .. .							3	14 3		
Clifton .. .. .							12,049	8 0		
Fernleigh .. .. .							0	16 8		
Carried forward .. .. .							12,053	18 11		

PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT—*continued*.

Name of Estate.								Incidental Expenses.			Total.		
								£	s.	d.	£	s.	d.
Brought forward .. .. .								12,053	18	11			
Credits in reduction of Expenditure on Estates— <i>continued</i> .													
Expenses incidental to Estates— <i>continued</i> .													
Gorton ..	..	..	..	..	..	..	..	3	0	0			
Greystoke ..	..	..	..	..	..	..	..	1	8	9			
Heights ..	..	..	..	..	..	..	..	2	12	10			
Hutt Valley ..	..	..	..	..	..	..	..	27	17	5			
Hereford Park ..	..	..	..	..	..	..	..	6	12	9			
Horahia ..	..	..	..	..	..	..	..	0	13	5			
Makareo ..	..	..	..	..	..	..	..	680	1	9			
Ngatapa ..	..	..	..	..	..	..	..	0	15	2			
Putorino ..	..	..	..	..	..	..	..	72	12	9			
Rahu ..	..	..	..	..	..	..	..	0	1	8			
Remuera ..	..	..	..	..	..	..	..	0	3	4			
Reparoa ..	..	..	..	..	..	..	..	30	11	3			
Sandilands ..	..	..	..	..	..	..	..	2	1	10			
Selwyn ..	..	..	..	..	..	..	..	9	10	6			
Streamlands ..	..	..	..	..	..	..	..	1	16	6			
Tangowahine ..	..	..	..	..	..	..	..	4	17	5			
Te Miro ..	..	..	..	..	..	..	..	8	13	8			
Te Wewa ..	..	..	..	..	..	..	..	4	0	0			
Teviot ..	..	..	..	..	..	..	..	264	14	4			
Tiraumea ..	..	..	..	..	..	..	..	4	11	7			
Waimate ..	..	..	..	..	..	..	..	0	7	7			
Westcote ..	..	..	..	..	..	..	..	1	13	9			
											13,182	17	2
Total .. .. .								..			£13,182	17	2
Credits in reduction of Expenditure on Estates,—													
Acquirement of Estates—													
Askwick ..	..	..	..	..	..	..	..	50	0	0			
Brown ..	..	..	..	..	..	..	..	36	9	1			
Buckley ..	..	..	..	..	..	..	..	130	0	0			
Hutt Valley ..	..	..	..	..	..	..	..	500	0	0			
Neligan ..	..	..	..	..	..	..	..	350	0	0			
Otamarakau ..	..	..	..	..	..	..	..	40	0	0			
Pihautea ..	..	..	..	..	..	..	..	200	8	6			
Putorino ..	..	..	..	..	..	..	..	4	14	6			
Te Miro ..	..	..	..	..	..	..	..	2	3	3			
Tikorea ..	..	..	..	..	..	..	..	240	6	8			
Wairere ..	..	..	..	..	..	..	..	598	5	4			
Woulfe ..	..	..	..	..	..	..	..	300	0	0			
											2,452	7	4
Total .. .. .								..			£2,452	7	4

1927-28.  

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LAND FOR SETTLEMENTS ACCOUNT  
(DISCHARGED SOLDIERS SETTLEMENT ACCOUNT).

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account).

Name of Estate.	Purchase-money.	Total.
	£ s. d.	£ s. d.
Expenditure under the Land for Settlements Act, 1908, Section 82,—	Incidental Expenses.	
Expenses incidental to Estates —	£ s. d.	
Ahiaruhe .. .. .	348 10 2	
Akitio .. .. .	26 19 8	
Alberton .. .. .	12 1 0	
Almadale .. .. .	57 1 9	
Araheke .. .. .	11 5 6	
Arawhata .. .. .	5 19 1	
Ardkeen .. .. .	74 15 5	
Arnmore .. .. .	28 14 11	
Bankfield .. .. .	33 3 9	
Braemore .. .. .	25 1 4	
Broadfields .. .. .	7 16 3	
Brooksdale .. .. .	31 12 2	
Callender .. .. .	4 15 5	
Coyle .. .. .	2 14 8	
Crichton Park .. .. .	5 16 11	
Crownthorpe .. .. .	103 14 9	
Dalmain .. .. .	13 19 5	
Dawbin .. .. .	3 10 4	
Devonshire .. .. .	2 7 4	
Eaglesham .. .. .	24 9 6	
Gee .. .. .	4 6 9	
Glencoe .. .. .	11 11 6	
Glengarry .. .. .	26 13 9	
Glenn .. .. .	30 7 11	
Glenn Rae .. .. .	0 18 11	
Goat Hills .. .. .	18 16 8	
Grange .. .. .	12 6 10	
Greves .. .. .	1 4 2	
Hammond .. .. .	6 8 1	
Haunui .. .. .	21 19 11	
Haunui No. 2 .. .. .	14 0 5	
Hawthorne .. .. .	13 12 10	
Hei Hei .. .. .	2 8 7	
Hikuai .. .. .	12 2 8	
Homebush .. .. .	18 15 7	
Huatoki .. .. .	23 14 8	
Huia .. .. .	4 4 1	
Isleworth .. .. .	31 19 6	
Katikara .. .. .	8 18 5	
Kelso .. .. .	14 0 3	
Kiwhitea .. .. .	1 8 11	
Kohatu .. .. .	3 5 8	
Kohura .. .. .	21 19 4	
Kopuku .. .. .	70 17 8	
Koremoa .. .. .	4 12 1	
Lambrook .. .. .	12 5 7	
Lauriston .. .. .	19 7 7	
Linkwater Dale .. .. .	5 13 0	
Makopua .. .. .	118 19 6	
Mana .. .. .	5 16 6	
Mangamaire .. .. .	2 18 4	
Mapua .. .. .	0 9 3	
Marama-a-Mau .. .. .	12 10 11	
Marco .. .. .	5 7 2	
Maruia .. .. .	4 11 6	
Mataikona .. .. .	8,132 5 3	
Matakitaki .. .. .	4 3 9	
McLean .. .. .	3 10 11	
Moorlands .. .. .	17 14 5	
Moroa .. .. .	38 0 3	
Morten .. .. .	3 6 7	
Motukai .. .. .	78 1 6	
Motutara .. .. .	97 7 1	
Mountford .. .. .	18 8 9	
Carried forward .. .. .	9,786 2 4	

## PUBLIC ACCOUNTS, 1927-1928.

DETAIL STATEMENT of TRANSACTIONS relating to Purchase of and Incidental Expenses in connection with Estates in the LAND FOR SETTLEMENTS ACCOUNT (Discharged Soldiers Settlement Account)—*continued*.

Name of Estate.							Incidental Expenses.			Total.		
							£	s.	d.	£	s.	d.
Brought forward	..	..	..	..	..	..	9,786	2	4			
Expenditure under the Land for Settlements Act, 1908, Section 82— <i>continued</i> .												
Expenses incidental to Estates— <i>continued</i> .												
Mount Pisa	..	..	..	..	..	..	0	3	0			
Nesdale No. 2	..	..	..	..	..	..	0	6	6			
Neville	..	..	..	..	..	..	6	5	7			
Ngahape	..	..	..	..	..	..	37	0	8			
Ngutu	..	..	..	..	..	..	7	11	9			
Oakwood	..	..	..	..	..	..	14	12	6			
Ohuka	..	..	..	..	..	..	35	10	6			
Olliver	..	..	..	..	..	..	16	2	3			
Omana	..	..	..	..	..	..	14	5	5			
Omapu	..	..	..	..	..	..	10	15	7			
Omeheu	..	..	..	..	..	..	73	8	8			
Orongo	..	..	..	..	..	..	66	0	3			
Oroua	..	..	..	..	..	..	6	11	9			
Osborne	..	..	..	..	..	..	14	14	3			
Otahome	..	..	..	..	..	..	183	13	9			
Paramu	..	..	..	..	..	..	5	17	0			
Paremata	..	..	..	..	..	..	22	11	11			
Parinui	..	..	..	..	..	..	20	15	6			
Piu	..	..	..	..	..	..	66	15	3			
Pohehe	..	..	..	..	..	..	6	14	5			
Poplar Grove	..	..	..	..	..	..	27	19	2			
Puahue	..	..	..	..	..	..	34	8	2			
Pukeawa	..	..	..	..	..	..	39	10	0			
Pukekoa	..	..	..	..	..	..	26	3	0			
Pukenui	..	..	..	..	..	..	19	19	1			
Pukemapou	..	..	..	..	..	..	11	12	3			
Puni	..	..	..	..	..	..	136	13	4			
Quillinan	..	..	..	..	..	..	5	0	8			
Rahu	..	..	..	..	..	..	1	6	2			
Ratapiko	..	..	..	..	..	..	7	4	2			
Raumaewa	..	..	..	..	..	..	8	6	5			
Repongaere	..	..	..	..	..	..	22	17	2			
Rissington	..	..	..	..	..	..	10	13	7			
Riverina	..	..	..	..	..	..	9	19	0			
Rollesby	..	..	..	..	..	..	1	8	10			
Rotomanuka	..	..	..	..	..	..	0	16	0			
Springwell	..	..	..	..	..	..	16	3	4			
Strathvale	..	..	..	..	..	..	18	9	10			
Tairua	..	..	..	..	..	..	2	13	11			
Taitama	..	..	..	..	..	..	14	8	1			
Tapuae	..	..	..	..	..	..	31	6	4			
Tawhiwhi	..	..	..	..	..	..	295	0	0			
Te Kaihi	..	..	..	..	..	..	8	1	7			
Te Ore Ore	..	..	..	..	..	..	26	10	4			
Te Whiti	..	..	..	..	..	..	24	8	5			
Tikotu	..	..	..	..	..	..	4	11	3			
Tilverstowe	..	..	..	..	..	..	31	12	5			
Tokiri	..	..	..	..	..	..	5	7	10			
Tutaki	..	..	..	..	..	..	1	17	9			
Tuturumuri	..	..	..	..	..	..	66	17	11			
Waikiwi	..	..	..	..	..	..	1	8	3			
Wairuna	..	..	..	..	..	..	27	18	4			
Waitohi Peaks	..	..	..	..	..	..	42	18	3			
Wharekaka	..	..	..	..	..	..	16	13	3			
Whatawhata	..	..	..	..	..	..	4	0	8			
White	..	..	..	..	..	..	3	13	8			
Wilder	..	..	..	..	..	..	21	17	3			
Woodlaw	..	..	..	..	..	..	9	15	0			
Youle	..	..	..	..	..	..	3	16	2			
Totals	..	..	..	..	..	..				11,439	5	8
Credits in reduction of Expenditure on Estates,—												
Expenses incidental to Estates—												
Glencoe	..	..	..	..	..	..	200	0	0			
Hikuia	..	..	..	..	..	..	..			Dr. 167	5	3
Carried forward	..	..	..	..	..	..	200	0	0	Dr. 167	5	3



1927-28.

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## LOANS REDEMPTION ACCOUNT.

## PUBLIC ACCOUNTS, 1927-1928.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT for the  
YEAR ended 31ST MARCH, 1928.

NEW ZEALAND INSCRIBED STOCK ACT, 1917, SECTION 3:—				£	s.	d.	£	s.	d.
<i>Inscribed Stock issued in Conversion of Bonds,—</i>									
Discharged Soldiers Settlement Loans Act, 1920—									
5½-per-cent. Inscribed Stock, 1933	..	..	..	17,000	0	0			
Electric-power Works Loan Act, 1919—									
5-per-cent. Inscribed Stock, 1930	..	..	..	1,000	0	0			
Finance Act, 1915, Section 105 (Public Works)—									
4½-per-cent. Inscribed Stock, 1940	..	..	..	500	0	0			
5½-per-cent. Inscribed Stock, 1930	..	..	..	200	0	0			
Finance Act, 1916, Section 35 (War Expenses)—									
4½-per-cent. Inscribed Stock, 1930	..	..	..	58,800	0	0			
5½-per-cent. Inscribed Stock, 1936	..	..	..	500	0	0			
4½-per-cent. Inscribed Stock, 1941	..	..	..	8,400	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—									
4½-per-cent. Inscribed Stock, 1939	..	..	..	58,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—									
5½-per-cent. Inscribed Stock, 1930	..	..	..	1,100	0	0			
Finance Act, 1920, Section 15 (Public Works)—									
5½-per-cent. Inscribed Stock, 1932	..	..	..	150	0	0			
Finance Act, 1920, Section 15 (Electric-power Works)—									
5½-per-cent. Inscribed Stock, 1936	..	..	..	550	0	0			
Finance Act, 1921, Section 10 (Public Works)—									
5½-per-cent. Inscribed Stock, 1932	..	..	..	100	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—									
5½-per-cent. Inscribed Stock, 1936	..	..	..	700	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—									
5½-per-cent. Inscribed Stock, 1932	..	..	..	1,300	0	0			
5½-per-cent. Inscribed Stock, 1933	..	..	..	1,000	0	0			
5½-per-cent. Inscribed Stock, 1936	..	..	..	1,950	0	0			
War Purposes Loan Act, 1917—									
5-per-cent. Inscribed Stock, 1927	..	..	..	400	0	0			
5½-per-cent. Inscribed Stock, 1933	..	..	..	1,700	0	0			
4½-per-cent. Inscribed Stock, 1938	..	..	..	154,100	0	0			
							307,450	0	0
<i>Debentures issued in Conversion of Inscribed Stock,—</i>									
State Advances Act, 1913 (Advances to Settlers Branch)—									
5½-per-cent. Debentures, 1934	..	..	..	322,000	0	0			
5½-per-cent. Debentures, 1951	..	..	..	35,000	0	0			
							357,000	0	0
<i>Inscribed Stock issued in Conversion of Death Duty Stock,—</i>									
New Zealand Inscribed Stock Act, 1917, Section 3—									
Discharged Soldiers Settlement Loans Act, 1920—									
5½-per-cent. Inscribed Stock, 1933	..	..	..	1,350	0	0			
Finance Act, 1918, Section 10 (War Expenses)—									
4½-per-cent. Inscribed Stock, 1939	..	..	..	4,400	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—									
5½-per-cent. Inscribed Stock, 1936	..	..	..	3,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—									
5½-per-cent. Inscribed Stock, 1936	..	..	..	100	0	0			
War Purposes Loan Act, 1917—									
4½-per-cent. Inscribed Stock, 1938	..	..	..	5,000	0	0			
5½-per-cent. Inscribed Stock, 1941	..	..	..	300	0	0			
							14,150	0	0
FINANCE ACT, 1922, SECTION 3 (5):—									
<i>Inscribed Stock issued in Replacement of Stock Certificates,—</i>									
New Zealand Inscribed Stock Act, 1917, Section 3—									
Discharged Soldiers Settlement Loans Act, 1920—									
5½-per-cent. Inscribed Stock, 1933	..	..	..	300	0	0			
War Purposes Loan Act, 1917—									
4½-per-cent. Inscribed Stock, 1938	..	..	..	1,000	0	0			
							1,300	0	0
Carried forward	..	..	..				679,900	0	0

## PUBLIC ACCOUNTS, 1927-1928.

## DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	679,900	0	0
<b>INSCRIBED STOCK ISSUED IN REPLACEMENT OF DEATH DUTY STOCK:—</b>						
<i>Discharged Soldiers Settlement Loans Act, 1920, Section 5 (6).—</i>						
Discharged Soldiers Settlement Loans Act, 1920—						
5½-per-cent. Incribed Stock, 1933 .. .. .	2,600	0	0			
<i>Finance Act, 1918, Section 15 (6).—</i>						
Finance Act, 1918, Section 10 (War Expenses)—						
4½-per-cent. Incribed Stock, 1939 .. .. .	500	0	0			
<i>Finance Act, 1925, Section 3 (6).—</i>						
Finance Act, 1920, Section 15 (Electric-power Works)—						
5½-per-cent. Incribed Stock, 1936 .. .. .	2,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
5½-per-cent. Incribed Stock, 1932 .. .. .	1,400	0	0			
5½-per-cent. Incribed Stock, 1936 .. .. .	1,400	0	0			
<i>Finance Act, 1917, Section 76 (4).—</i>						
War Purposes Loan Act, 1917—						
4½-per-cent. Incribed Stock, 1938 .. .. .	1,500	0	0			
5½-per-cent. Incribed Stock, 1941 .. .. .	200	0	0			
				9,600	0	0
<b>PUBLIC REVENUES ACT, 1926, SECTION 143:—</b>						
<i>Incribed Stock issued in Replacement of Lost Bonds.---</i>						
New Zealand Incribed Stock Act, 1917—						
State Advances Act, 1913 (Advances to Settlers Branch)—						
5½-per-cent. Incribed Stock, 1936 .. .. .	50	0	0			
War Purposes Loan Act, 1917—						
5-per-cent. Incribed Stock, 1927 .. .. .	200	0	0			
				250	0	0
<b>NEW ZEALAND LOANS ACT, 1908:—</b>						
<i>Incribed Stock issued for Redemption of Death Duty Stock.---</i>						
New Zealand Incribed Stock Act, 1917—						
Finance Act, 1918, Section 10 (War Expenses)—						
4½-per-cent. Incribed Stock, 1939 .. .. .	5,000	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
5½-per-cent. Incribed Stock, 1936 .. .. .	9,800	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
5½-per-cent. Incribed Stock, 1932 .. .. .	4,200	0	0			
War Purposes Loan Act, 1917—						
4½-per-cent. Incribed Stock, 1938 .. .. .	3,000	0	0			
				22,000	0	0
<i>Consolidated Stock issued for Redemption of Debentures before Maturity.---</i>						
Finance Act, 1920, Section 15 (Public Works)—						
5-per-cent. Consolidated Stock, 1946 .. .. .	500,000	0	0			
Premium .. .. .	2,500	0	0			
				502,500	0	0
<i>Incribed Stock issued for Redemption of Debentures at Maturity.---</i>						
New Zealand Incribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1921—						
To mature 15th February, 1932 .. .. .	1,500	0	0			
Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—						
To mature 1st September, 1932 .. .. .	40,050	0	0			
Education Purposes Loans Act, 1919—						
To mature 15th February, 1932 .. .. .	200	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
To mature 15th August, 1933 .. .. .	3,900	0	0			
Land for Settlements Act, 1925—						
To mature 15th August, 1933 .. .. .	1,000	0	0			
War Purposes Loan Act, 1917—						
To mature 15th February, 1932 .. .. .	400	0	0			
To mature 15th August, 1933 .. .. .	263,900	0	0			
				310,950	0	0
<i>Incribed Stock issued for Redemption of Debentures before Maturity.---</i>						
New Zealand Incribed Stock Act, 1917—						
Finance Act, 1921, Section 10 (Public Works)—						
To mature 15th February, 1932 .. .. .	22,900	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
To mature 15th August, 1933 .. .. .	451,900	0	0			
				474,800	0	0
<i>Incribed Stock (Death Duties) issued for Redemption of Debentures before Maturity.---</i>						
New Zealand Incribed Stock Act, 1917—						
Finance Act, 1921, Section 10 (Public Works)—						
To mature 15th February, 1932 .. .. .	200	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
To mature 15th August, 1933 .. .. .	300	0	0			
				500	0	0
<i>Incribed Stock (Death Duties) issued for Redemption of Debentures at Maturity.---</i>						
New Zealand Incribed Stock Act, 1917—						
War Purposes Loan Act, 1917—						
To mature 15th August, 1933 .. .. .	..	..	..	600	0	0
Carried forward .. .. .	..	..	..	2,001,100	0	0

## PUBLIC ACCOUNTS, 1927-1928.

## DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	2,001,100	0	0
<i>NEW ZEALAND LOANS ACT, 1908—continued.</i>						
<i>Inscribed Stock issued for Redemption of Securities at Maturity,—</i>						
New Zealand Inscribed Stock Act, 1917—						
War Purposes Loan Act, 1917—						
To mature 15th August, 1933 .. .. .	..	..	..	125,000	0	0
<i>Inscribed Stock issued for Redemption of Inscribed Stock at Maturity,—</i>						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1921—						
To mature 15th February, 1932 .. .. .	980	0	0			
War Purposes Loan Act, 1917—						
To mature 15th February, 1932 .. .. .	500	0	0	1,480	0	0
<i>Inscribed Stock issued for Redemption of Stock Certificates,—</i>						
New Zealand Inscribed Stock Act, 1917—						
War Purposes Loan Act, 1917—						
5½-per-cent. Inscribed Stock, 1933 .. .. .	..	..	..	500	0	0
<i>Inscribed Stock issued in Renewal of Inscribed Stock matured,—</i>						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1903—						
Renewed to 15th August, 1933 .. .. .	1,000	0	0			
Aid to Public Works and Land Settlement Act, 1907—						
Renewed to 15th August, 1933 .. .. .	23,250	0	0			
Aid to Public Works and Land Settlement Act, 1921—						
Renewed to 15th August, 1933 .. .. .	150,000	0	0			
Education Purposes Loans Act, 1919—						
Renewed to 15th August, 1933 .. .. .	3,400	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Renewed to 15th August, 1933 .. .. .	151,860	0	0			
Finance Act, 1919, Section 5 (Public Works)—						
Renewed to 15th August, 1933 .. .. .	11,500	0	0			
Land for Settlements Act, 1925—						
Renewed to 15th August, 1933 .. .. .	2,500	0	0			
War Purposes Loan Act, 1917—						
Renewed to 15th August, 1933 .. .. .	559,910	0	0	903,420	0	0
<i>Inscribed Stock (Death Duties) issued in Renewal of Inscribed Stock matured,—</i>						
New Zealand Inscribed Stock Act, 1917—						
War Purposes Loan Act, 1917—						
Renewed to 15th August, 1933 .. .. .	..	..	..	1,850	0	0
<i>Treasury Bills issued for Redemption of Securities at Maturity,—</i>						
War Purposes Loan Act, 1917—						
To mature 21st February, 1928 .. .. .	..	..	..	400,000	0	0
<i>Treasury Bills issued for Redemption of Debentures before Maturity,—</i>						
Finance Act, 1918, Section 31 (Discharged Soldiers Settlement)—						
To mature 16th February, 1928 .. .. .	150,000	0	0			
To mature 17th February, 1928 .. .. .	500,000	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
To mature 16th May, 1928 .. .. .	150,000	0	0			
To mature 17th May, 1928 .. .. .	500,000	0	0			
To mature 21st May, 1928 .. .. .	400,000	0	0	1,700,000	0	0
<i>Debentures issued for Redemption of Debentures at Maturity,—</i>						
Aid to Public Works and Land Settlement Act, 1902—						
To mature 1st December, 1930 .. .. .	1,700	0	0			
Electric-power Works Loan Act, 1919—						
To mature 15th July, 1930 .. .. .	4,000	0	0			
Land for Settlements Act, 1925—						
To mature 1st March, 1932 .. .. .	13,000	0	0			
Maori Land Settlement Act, 1905—						
To mature 1st February, 1930 .. .. .	500	0	0	19,200	0	0
<i>Debentures issued for Redemption of Securities at Maturity,—</i>						
Aid to Public Works and Land Settlement Act, 1903—						
To mature 15th August, 1933 .. .. .	2,000	0	0			
Aid to Public Works and Land Settlement Act, 1907—						
To mature 15th August, 1933 .. .. .	50,000	0	0			
Education Purposes Loans Act, 1919—						
To mature 15th August, 1933 .. .. .	3,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
To mature 15th August, 1933 .. .. .	35,250	0	0			
Land for Settlements Act, 1925—						
To mature 15th August, 1933 .. .. .	1,000	0	0			
War Purposes Loan Act, 1917—						
To mature 1st February, 1929 .. .. .	305,000	0	0			
To mature 15th August, 1933 .. .. .	8,530	0	0	404,780	0	0
<i>Debentures issued for Redemption of Inscribed Stock at Maturity,—</i>						
Education Purposes Loans Act, 1919—						
To mature 15th August, 1933 .. .. .	55,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
To mature 15th August, 1933 .. .. .	500	0	0			
Native Land Amendment Act, 1913—						
To mature 15th August, 1933 .. .. .	100,000	0	0			
War Purposes Loan Act, 1917—						
To mature 15th August, 1933 .. .. .	19,300	0	0	174,800	0	0
Carried forward .. .. .	..	..	..	5,732,130	0	0

## PUBLIC ACCOUNTS, 1927-1928.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward .. .. .				5,732,130	0	0
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued</i>.</b>						
<i>Debentures issued for Redemption of Treasury Bills at Maturity,—</i>						
Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—						
To mature 1st March, 1930 .. .. .	650,000	0	0			
War Purposes Loan Act, 1917—						
To mature 1st February, 1929 .. .. .	400,000	0	0	1,050,000	0	0
<i>Debentures issued for Redemption of Debentures before Maturity,—</i>						
Aid to Public Works and Land Settlement Act, 1903—						
To mature 1st January, 1929 .. .. .	100,000	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
To mature 1st December, 1930 .. .. .	462,240	0	0			
Finance Act, 1921, Section 10 (Public Works)—						
To mature 15th February, 1922 .. .. .	5,950	0	0			
Hauraki Plains Act, 1926—						
To mature 1st February, 1931 .. .. .	41,000	0	0			
To mature 1st October, 1947 .. .. .	50,000	0	0			
To mature 1st October, 1948 .. .. .	10,000	0	0			
To mature 1st April, 1949 .. .. .	25,000	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments—						
To mature 1st March, 1929 .. .. .	5,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
To mature 1st February, 1929 .. .. .	14,650	0	0			
To mature 1st June, 1929 .. .. .	255,000	0	0			
To mature 1st February, 1930 .. .. .	64,210	0	0			
To mature 15th February, 1932 .. .. .	30,000	0	0			
To mature 15th August, 1933 .. .. .	170,810	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—						
To mature 1st February, 1930 .. .. .	35,000	0	0	1,268,860	0	0
<i>Debentures issued in Renewal of Debenture Loans matured,—</i>						
Aid to Public Works and Land Settlement Act, 1902—						
Renewed to 1st December, 1932 .. .. .	300	0	0			
Aid to Public Works and Land Settlement Act, 1907—						
Renewed to 1st February, 1933 .. .. .	200,500	0	0			
Renewed to 15th August, 1933 .. .. .	2,750	0	0			
Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch)—						
Renewed to 1st September, 1931 .. .. .	2,821,300	0	0			
Discharged Soldiers Settlement Loans Act, 1920—						
Renewed to 15th January, 1933 .. .. .	6,950	0	0			
Education Purposes Loans Act, 1919—						
Renewed to 15th August, 1933 .. .. .	800	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Renewed to 15th August, 1933 .. .. .	9,100	0	0			
Land for Settlements Act, 1925—						
Renewed to 1st March, 1932 .. .. .	841,066	0	0			
Renewed to 15th August, 1933 .. .. .	7,400	0	0			
Native Land Purchases Act, 1892—						
Renewed to 31st October, 1932 .. .. .	125,000	0	0			
New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch)—						
Renewed to 1st February, 1929 .. .. .	750,000	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—						
Renewed to 1st December, 1929 .. .. .	22,900	0	0			
War Purposes Loan Act, 1917—						
Renewed to 15th August, 1933 .. .. .	111,400	0	0	4,899,466	0	0
<b>FINANCE ACT, 1925, SECTION 13 :—</b>						
<i>Amount received in respect of War Expenses to be applied in Repayment of War Loans,—</i>						
Subsection (2), Miscellaneous War Receipts .. .. .	1,836	11	9			
Subsection (3), Repatriation receipts paid in by State Advances Office ..	27,992	16	1	29,829	7	10
<b>PUBLIC REVENUES ACT, 1926, SECTION 135 (2) :—</b>						
<i>Amount received on account of New Zealand's Share of German Reparations</i>						
Amount received from Public Trustee on account of Reparations and Settlement of Ex-enemy Debts and Properties .. .. .	248,161	14	5			
	96,000	0	0	344,161	14	5
<b>PORTION OF AMOUNT ADVANCED TO THE HIGH COMMISSIONER FOR REDEMPTION OF DEBENTURES AT MATURITY, REPAID TO PUBLIC ACCOUNT (NOT REQUIRED) :—</b>						
Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884 ..				100	0	0
Total receipts for the year .. .. .				£13,324,547	2	3

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st MARCH, 1928.

	£	s.	d.	£	s.	d.
NEW ZEALAND INSCRIBED STOCK ACT, 1917, SECTION 3:—						
<i>Bonds and Debentures converted into Inscribed Stock,—</i>						
Discharged Soldiers Settlement Loans Act, 1920—						
Due 15th January, 1933 .. .. .	17,000	0	0			
Electric-power Works Loan Act, 1919—						
Due 15th July, 1930 .. .. .	1,000	0	0			
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930 .. .. .	200	0	0			
Due 15th December, 1940 .. .. .	500	0	0			
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1930 .. .. .	58,800	0	0			
Due 1st September, 1941 .. .. .	8,400	0	0			
Due 1st February, 1936 .. .. .	500	0	0			
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 20th April, 1939 .. .. .	58,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st July, 1930 .. .. .	1,100	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
Due 15th February, 1932 .. .. .	150	0	0			
Finance Act, 1920, Section 15 (Electric-power Works)—						
Due 1st February, 1936 .. .. .	550	0	0			
Finance Act, 1921, Section 10 (Public Works)—						
Due 15th February, 1932 .. .. .	100	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 1st February, 1936 .. .. .	700	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 15th February, 1932 .. .. .	1,300	0	0			
Due 15th August, 1933 .. .. .	1,000	0	0			
Due 1st February, 1936 .. .. .	1,950	0	0			
War Purposes Loan Act, 1917—						
Due 15th August, 1933 .. .. .	1,700	0	0			
Due 15th November, 1938 .. .. .	154,100	0	0			
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—						
Due 15th November, 1927 .. .. .	400	0	0			
				307,450	0	0
<i>Inscribed Stock converted into Debentures,—</i>						
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 9th October, 1934 .. .. .	322,000	0	0			
Due 1st February, 1951 .. .. .	35,000	0	0			
				357,000	0	0
<i>Inscribed Stock (Death Duties) converted into Inscribed Stock,—</i>						
Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933)—						
Discharged Soldiers Settlement Loans Act, 1920, Section 5 (5) ..	1,350	0	0			
Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939)—						
Finance Act, 1918, Section 15 (5) .. .. .	4,400	0	0			
State Advances Act, 1913 (Advances to Settlers Branch), (5½ per cent., 1936)—						
Finance Act, 1925, Section 3 (5) .. .. .	3,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch), (5½ per cent., 1936)—						
Finance Act, 1925, Section 3 (5) .. .. .	100	0	0			
War Purposes Loan Act, 1917 (4½ per cent., 1938)—						
Finance Act, 1917, Section 76 (3) .. .. .	5,000	0	0			
War Purposes Loan Act, 1917 (5½ per cent., 1941)—						
Finance Act, 1917, Section 76 (3) .. .. .	300	0	0			
				14,150	0	0
FINANCE ACT, 1922, SECTION 3 (5):—						
<i>Stock Certificates replaced by Inscribed Stock,—</i>						
Discharged Soldiers Settlement Loans Act, 1920—						
Due 15th January, 1933 .. .. .	300	0	0			
War Purposes Loan Act, 1917—						
Due 15th November, 1938 .. .. .	1,000	0	0			
				1,300	0	0
INSCRIBED STOCK (DEATH DUTIES) REPLACED BY INSCRIBED STOCK:—						
Discharged Soldiers Settlement Loans Act, 1920, Section 5 (6)—						
Discharged Soldiers Settlement Loans Act, 1920 (5½ per cent., 1933) ..	2,600	0	0			
Finance Act, 1918, Section 15 (6)—						
Finance Act, 1918, Section 10 (War Expenses), (4½ per cent., 1939) ..	500	0	0			
Finance Act, 1925, Section 3 (6)—						
Finance Act, 1920, Section 15 (Electric-power Works), (5½ per cent., 1936)	2,000	0	0			
Finance Act, 1925, Section 3 (6)—						
State Advances Act, 1913 (Advances to Workers Branch), (5½ per cent., 1932) .. .. .	1,400	0	0			
Finance Act, 1925, Section 3 (6)—						
State Advances Act, 1913 (Advances to Workers Branch), (5½ per cent., 1936) .. .. .	1,400	0	0			
Finance Act, 1917, Section 76 (4)—						
War Purposes Loan Act, 1917 (4½ per cent., 1938) .. .. .	1,500	0	0			
Finance Act, 1917, Section 76 (4)—						
War Purposes Loan Act, 1917 (5½ per cent., 1941) .. .. .	200	0	0			
				9,600	0	0
Carried forward .. .. .				689,500	0	0

## PUBLIC ACCOUNTS, 1927-1928.

## STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	689,500	0	0
PUBLIC REVENUES ACT, 1926, SECTION 143 :—						
<i>Bonds lost and replaced by Inscribed Stock,—</i>						
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 1st February, 1936 .. .. .	50	0	0			
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—						
Due 15th November, 1927 .. .. .	200	0	0	250	0	0
NEW ZEALAND LOANS ACT, 1908 :—						
<i>Death Duty Stock redeemed at Maturity,—</i>						
New Zealand Inscribed Stock Act, 1917—						
4½-per-cent. Inscribed Stock, 1939 (Death Duties)—						
Finance Act, 1918, Section 10 (War Expenses)—	£	s.	d.			
Matured 3rd November, 1927 .. .. .	3,000	0	0			
Matured 19th November, 1927 .. .. .	1,000	0	0			
Matured 8th December, 1927 .. .. .	1,000	0	0	5,000	0	0
5½-per-cent. Inscribed Stock, 1936 (Death Duties)—						
State Advances Act, 1913 (Advances to Settlers Branch)—						
Matured 29th April, 1927 .. .. .	8,000	0	0			
Matured 22nd October, 1927 .. .. .	1,000	0	0			
Matured 8th December, 1927 .. .. .	800	0	0	9,800	0	0
5¼-per-cent. Inscribed Stock, 1932 (Death Duties)—						
State Advances Act, 1913 (Advances to Workers Branch)—						
Matured 18th May, 1927 .. .. .				4,200	0	0
4½-per-cent. Inscribed Stock, 1938 (Death Duties)—						
War Purposes Loan Act, 1917—						
Matured 19th November, 1927 .. .. .	1,000	0	0			
Matured 8th December, 1927 .. .. .	2,000	0	0	3,000	0	0
				22,000	0	0
FINANCE ACT, 1921-22, SECTION 24 :—						
<i>Securities redeemed and cancelled before Maturity,—</i>						
Debentures under—						
Aid to Public Works and Land Settlement Act, 1903—						
Due 1st January, 1929 .. .. .	100,000	0	0			
Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—						
Due 1st March, 1930 .. .. .	650,000	0	0			
Finance Act, 1920, Section 15 (Public Works)—						
Due 1st December, 1930 .. .. .	2,012,240	0	0			
Finance Act, 1921, Section 10 (Public Works)—						
Due 1st September, 1931 .. .. .	29,050	0	0			
Local Bodies Loans Act, 1908—						
Due 1st February, 1930 .. .. .	31,000	0	0			
New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)—						
Due 1st April, 1928 .. .. .	10,000	0	0			
Due 1st October, 1947 .. .. .	50,000	0	0			
Due 1st October, 1948 .. .. .	10,000	0	0			
Due 1st April, 1949 .. .. .	25,000	0	0			
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments—						
Due 1st March, 1929 .. .. .	5,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 1st June, 1929 .. .. .	986,000	0	0			
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—						
Due 1st February, 1930 .. .. .	35,000	0	0	3,943,290	0	0
NEW ZEALAND LOANS ACT, 1908 :—						
<i>Debentures redeemed at Maturity,—</i>						
Aid to Public Works and Land Settlement Act, 1902—						
Due 1st December, 1927 .. .. .	1,700	0	0			
Aid to Public Works and Land Settlement Act, 1907—						
Due 1st February, 1928 .. .. .	20,350	0	0			
Aid to Public Works and Land Settlement Act, 1921—						
Due 1st February, 1927 .. .. .	1,500	0	0			
Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch)—						
Due 1st September, 1927 .. .. .	40,050	0	0			
Education Purposes Loans Act, 1919—						
Due 1st February, 1927 .. .. .	200	0	0			
Due 1st February, 1928 .. .. .	1,150	0	0			
Electric-power Works Loan Act, 1919—						
Due 1st December, 1927 .. .. .	4,000	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st February, 1928 .. .. .	16,650	0	0			
Land Laws Amendment Act, 1913—						
Due 1st January, 1928 .. .. .	14,000	0	0			
Due 1st February, 1928 .. .. .	1,000	0	0			
Maori Land Settlement Act, 1905—						
Due 1st January, 1928 .. .. .	500	0	0			
War Purposes Loan Act, 1917—						
Due 1st February, 1927 .. .. .	400	0	0			
Due 1st August, 1927 .. .. .	3,400	0	0			
Due 1st February, 1928 .. .. .	1,300	0	0			
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—						
Due 15th November, 1927 .. .. .	742,670	0	0	848,870	0	0
Carried forward .. .. .	..	..	..	5,503,910	0	0

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	5,503,910	0	0
<b>NEW ZEALAND LOANS ACT, 1908—</b>						
<i>Stock Certificates redeemed at Maturity:—</i>						
New Zealand Loans Act, 1908—						
New Zealand Inscribed Stock Act, 1917—						
War Purposes Loan Act, 1917—						
Due 15th November, 1927 .. .. .	..	..	..	730	0	0
<i>Inscribed Stock redeemed at Maturity:—</i>						
New Zealand Loans Act, 1908—						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1903—						
Due 1st February, 1928 .. .. .	2,000	0	0			
Aid to Public Works and Land Settlement Act, 1907—						
Due 1st February, 1928 .. .. .	25,750	0	0			
Aid to Public Works and Land Settlement Act, 1921—						
Due 1st February, 1927 .. .. .	980	0	0			
Education Purposes Loan Act, 1919—						
Due 1st February, 1928 .. .. .	56,850	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st February, 1928 .. .. .	22,700	0	0			
Native Land Amendment Act, 1913—						
Due 1st February, 1928 .. .. .	100,000	0	0			
War Purposes Loan Act, 1917—						
Due 1st February, 1927 .. .. .	500	0	0			
Due 15th November, 1927 .. .. .	352,720	0	0			
Due 1st February, 1928 .. .. .	7,330	0	0			
				568,830	0	0
<i>Treasury Bills redeemed at Maturity:—</i>						
Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—						
Due 16th February, 1928 .. .. .	150,000	0	0			
Due 17th February, 1928 .. .. .	500,000	0	0			
War Purposes Loan Act, 1917—						
Due 21st February, 1928 .. .. .	400,000	0	0			
				1,050,000	0	0
<b>WAR CREDITS APPLIED IN REDEMPTION OF LOANS IN TERMS OF SECTION 13 (1) OF THE FINANCE ACT, 1925:—</b>						
<i>Securities redeemed at Maturity,—</i>						
Debentures—						
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—						
Matured 15th November, 1927 .. .. .	22,400	0	0			
Inscribed Stock—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1918, Section 10 (War Expenses)—						
Matured 1st February, 1928 .. .. .	2,500	0	0			
War Purposes Loan Act, 1917—						
Matured 15th November, 1927 .. .. .	500	0	0			
				25,400	0	0
<b>REPARATION MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3):—</b>						
<i>Securities redeemed at Maturity,—</i>						
Debentures—						
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st August, 1926 .. .. .	450	0	0			
War Purposes Loan Act, 1917—						
Due 1st February, 1927 .. .. .	200	0	0			
Due 1st August, 1927 .. .. .	26,500	0	0			
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—						
Due 15th November, 1927 .. .. .	78,230	0	0			
				105,380	0	0
Inscribed Stock—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st August, 1926 .. .. .	100	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st February, 1928 .. .. .	11,000	0	0			
War Purposes Loan Act, 1917—						
Due 1st February, 1927 .. .. .	800	0	0			
Due 1st August, 1927 .. .. .	35,390	0	0			
Due 15th November, 1927 .. .. .	10,600	0	0			
				57,890	0	0
Death Duty Stock—						
New Zealand Inscribed Stock Act, 1917—						
4½-per-cent. Inscribed Stock, 1938—						
War Purposes Loan Act, 1917—						
Matured 6th June, 1927 .. .. .	400	0	0			
Matured 9th July, 1927 .. .. .	500	0	0			
Matured 5th September, 1927 .. .. .	2,500	0	0			
Matured 9th September, 1927 .. .. .	150	0	0			
Matured 22nd October, 1927 .. .. .	3,500	0	0			
Matured 1st December, 1927 .. .. .	100	0	0			
Matured 2nd February, 1928 .. .. .	7,000	0	0			
Carried forward .. .. .	14,150	0	0	163,270	0	0
				7,148,870	0	0

## PUBLIC ACCOUNTS, 1927-1928.

## STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward .. .. .	14,150	0	0	163,270	0	0	7,148,870	0	0
REPARATION MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3)—continued. <i>Securities redeemed at Maturity</i> —continued. Death Duty Stock—continued. New Zealand Inscribed Stock Act, 1917—continued. 4½-per-cent. Inscribed Stock, 1939— Finance Act, 1918, Section 10 (War Expenses)— Matured 6th June, 1927 .. .. . 200 0 0 Matured 9th July, 1927 .. .. . 500 0 0 Matured 22nd October, 1927 .. .. . 1,000 0 0 Matured 21st December, 1927 .. .. . 1,000 0 0 Matured 2nd February, 1928 .. .. . 2,500 0 0									
				19,350	0	0	182,620	0	0
<i>Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22,—</i> Debentures under— Finance Act, 1916, Section 35 (War Expenses)— Due 1st September, 1930 .. .. . 12,150 0 0 Due 1st September, 1941 .. .. . 50 0 0 Finance Act, 1918 (No. 2), Part IV (War Expenses)— Due 20th April, 1939 .. .. . 5,300 0 0 War Purposes Loan Act, 1917— Due 1st February, 1929 .. .. . 40,000 0 0 Due 15th November, 1938 .. .. . 15,800 0 0 Inscribed Stock under— New Zealand Inscribed Stock Act, 1917— Finance Act, 1916, Section 35 (War Expenses)— Due 15th November, 1938 .. .. . 1,420 0 0 Due 1st September, 1941 .. .. . 400 0 0 Finance Act, 1918, Section 10 (War Expenses)— Due 20th April, 1929 .. .. . 1,800 0 0 Due 20th April, 1939 .. .. . 18,360 0 0 War Purposes Loan Act, 1917— Due 15th November, 1927 .. .. . 200 0 0 Due 15th November, 1938 .. .. . 61,970 0 0 Due 1st September, 1941 .. .. . 900 0 0									
							11,811	18	9
							47	12	6
							5,077	15	0
							40,000	0	0
							15,136	2	6
							1,359	14	0
							398	0	0
							1,771	0	0
							17,588	17	6
							198	0	0
							59,766	4	6
							882	0	0
							154,037	4	9
				158,350	0	0			
NEW ZEALAND LOANS ACT, 1908 :— <i>Debentures redeemed by Renewal</i> — Aid to Public Works and Land Settlement Act, 1902— Due 1st December, 1927 .. .. . 300 0 0 Aid to Public Works and Land Settlement Act, 1907— Due 1st July, 1927 .. .. . 200,500 0 0 Due 1st February, 1928 .. .. . 2,750 0 0 Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements Branch)— Due 1st September, 1927 .. .. . 2,821,300 0 0 Discharged Soldiers Settlement Loans Act, 1920— Due 16th January, 1928 .. .. . 3,700 0 0 Due 26th January, 1928 .. .. . 2,250 0 0 Due 22nd February, 1928 .. .. . 1,000 0 0 Education Purposes Loans Act, 1919— Due 1st February, 1928 .. .. . 800 0 0 Finance Act, 1918, Section 10 (War Expenses)— Due 1st February, 1928 .. .. . 9,100 0 0 Land for Settlements Act, 1908— Due 1st January, 1928 .. .. . 5,200 0 0 Land Laws Amendment Act, 1913— Due 1st December, 1927 .. .. . 100,000 0 0 Due 1st January, 1928 .. .. . 2,200 0 0 Native Land Purchases Act, 1892— Due 31st October, 1927 .. .. . 125,000 0 0 New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settle- ments Branch)— Due 31st October, 1927 .. .. . 741,066 0 0 New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch)— Due 23rd October, 1927 .. .. . 750,000 0 0 Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23— Due 1st December, 1927 .. .. . 22,900 0 0 War Purposes Loan Act, 1917— Due 1st August, 1927 .. .. . 50 0 0 Due 1st February, 1928 .. .. . 3,450 0 0 War Purposes Loans Act, 1917, and Finance Act, 1917, Section 68— Due 15th November, 1927 .. .. . 107,900 0 0									
							4,899,466	0	0
Carried forward .. .. .							12,384,993	4	9

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..	..	..	12,384,993	4	9
NEW ZEALAND LOANS ACT, 1918 :—						
<i>Inscribed Stock redeemed by Renewal,—</i>						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1903—						
Due 1st February, 1928 .. .. .	1,000	0	0			
Aid to Public Works and Land Settlement Act, 1907—						
Due 1st February, 1928 .. .. .	23,250	0	0			
Aid to Public Works and Land Settlement Act, 1921—						
Due 1st February, 1928 .. .. .	150,000	0	0			
Education Purposes Loans Act, 1919—						
Due 1st August, 1927 .. .. .	3,300	0	0			
Due 1st February, 1928 .. .. .	100	0	0			
Finance Act, 1918, Section 10 (War Expenses)—						
Due 1st February, 1928 .. .. .	151,860	0	0			
Finance Act, 1919, Section 5—						
Due 1st August, 1927 .. .. .	11,500	0	0			
Land for Settlements Act, 1908—						
Due 1st January, 1928 .. .. .	700	0	0			
Due 1st February, 1928 .. .. .	1,000	0	0			
Land Laws Amendment Act, 1913—						
Due 1st January, 1928 .. .. .	800	0	0			
War Purposes Loan Act, 1917—						
Due 1st August, 1927 .. .. .	67,490	0	0			
Due 15th November, 1927 .. .. .	451,600	0	0			
Due 1st February, 1928 .. .. .	42,670	0	0			
				905,270	0	0
NEW ZEALAND LOANS ACT, 1908 :—						
<i>Charges and Expenses of raising Loans,—</i>						
Stamp Duty on transfers of New Zealand Consolidated Stock, 1935-45—						
Aid to Public Works and Land Settlement Act, 1902 (redemptions) ..	10	2	5			
New Zealand Consolidated Stock, 1946—						
Finance Act, 1920, Section 15 (Public Works) (redemptions) ..	2,500	0	0			
				2,510	2	5
Total disbursements for the year .. .. .	..			£13,292,773	7	2

PUBLIC ACCOUNTS, 1927-1928.

MAIN HIGHWAYS ACCOUNT.  
CONSTRUCTION FUND.

MAIN HIGHWAYS ACCOUNT.—CONSTRUCTION FUND.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1928.

	£ s. d.	£ s. d.	£ s. d.
Sale of tents, &c.    ..    ..    ..    ..    ..    ..	..	..	8 14 6

PUBLIC ACCOUNTS, 1927-1928.

NATIVE LAND SETTLEMENT ACCOUNT.

NATIVE LAND SETTLEMENT ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1928.

Refund of insurance premiums on buildings .. ..	£	s.	d.
	0	10	10

## PUBLIC ACCOUNTS, 1927-1928.

## STATE COAL-MINES ACCOUNT.

## STATE COAL-MINES ACCOUNT.

DETAIL STATEMENT of RECOVERIES on ACCOUNT of EXPENDITURE of PREVIOUS  
YEARS for the FINANCIAL YEAR ended 31st MARCH, 1928.

MINES DEPARTMENT :—						£	s.	d.	£	s.	d.	£	s.	d.
Repayment of subsidy in respect of croquet lawn ..						..			..			50	0	0
Sale of —														
Bricks .. .. .						..			..			14	8	8
Buildings .. .. .						..			..			530	0	0
Bicycle .. .. .						..			..			1	0	0
Total .. .. .						..			..			£595	8	8



1927—1928.

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TEMPORARY TRANSFERS BETWEEN ACCOUNTS  
WITHIN THE PUBLIC ACCOUNT

(IN TERMS OF SECTION 40 OF THE PUBLIC REVENUES ACT, 1926).

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of TEMPORARY TRANSFERS between ACCOUNTS within the PUBLIC ACCOUNT in terms of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st MARCH, 1928.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1927.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1928.
			Per Cent.	£ s. d.	£ s. d.	£ s. d.	£ s. d.		£ s. d.
Public Works Fund— Waihou and Ohinemuri Rivers Improvement Account	Hutt Valley Lands Settlement Account	7 Jan., 1927	4	5,000 0 0	..	7 Jan., 1928	5,000 0 0	12 Oct., 1927	..
Ditto	National Endowment Account	27 " 1927	4	4,000 0 0	..	27 " 1928	4,000 0 0	6 Feb., 1928	..
"	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	14 Feb., 1927	4	10,000 0 0	..	14 Feb., 1928	10,000 0 0	6 " 1928	..
"	Ordinary Revenue Account	31 Mar., 1927	4	6,000 0 0	..	31 Mar., 1928	6,000 0 0	18 Nov., 1927	..
Hauraki Plains Settlement Ac- count	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	24 Feb., 1927	4	10,000 0 0	..	24 Feb., 1928	10,000 0 0	6 Feb., 1928	..
State Forests Account	Ordinary Revenue Account	31 Mar., 1927	4	5,000 0 0	..	31 Mar., 1928	5,000 0 0	18 Nov., 1927	..
Swamp Land Drainage Account	"	31 " 1927	4	15,000 0 0	..	31 " 1928	15,000 0 0	18 " 1927	..
Public Works Fund— Waihou and Ohinemuri Rivers Improvement Account	"	31 " 1928	4	..	10,000 0 0	31 " 1929	..	..	10,000 0 0
Ditto	Public Works Fund—General Purposes Account	18 Nov., 1927	4	..	6,000 0 0	18 Nov., 1928	6,000 0 0	6 Feb., 1928	..
"	Discharged Soldiers Settlement Account	16 Jan., 1928	4	..	5,000 0 0	16 Jan., 1929	5,000 0 0	6 " 1928	..
"	Hutt Valley Lands Settlement Account	30 May, 1927	4	..	5,000 0 0	30 May, 1928	5,000 0 0	12 Oct., 1927	..
"	"	28 June, 1927	4	..	10,000 0 0	28 June, 1928	10,000 0 0	12 " 1927	..
"	"	30 Aug., 1927	4	..	10,000 0 0	30 Aug., 1928	10,000 0 0	12 " 1927	..
"	Land for Settlement Account	12 Oct., 1927	4	..	32,000 0 0	12 Oct., 1928	32,000 0 0	6 Feb., 1928	..
"	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	19 April, 1927	4	..	10,000 0 0	19 April, 1928	10,000 0 0	6 " 1928	..
"	Ditto	10 Dec., 1927	4	..	5,000 0 0	10 Dec., 1928	5,000 0 0	6 " 1928	..
Electric Supply Account	Ordinary Revenue Account	31 Mar., 1928	4	..	100,000 0 0	31 Mar., 1929	..	..	100,000 0 0
Deteriorated Lands Account	Cheviot Estate Account	24 Nov., 1927	4	..	2,000 0 0	24 Nov., 1928	2,000 0 0	6 " 1928	..
"	Discharged Soldiers Settlement Account	30 Sept., 1927	4	..	2,000 0 0	30 Sept., 1928	2,000 0 0	6 " 1928	..
"	"	9 Dec., 1927	4	..	2,000 0 0	9 Dec., 1928	2,000 0 0	6 " 1928	..
"	Hutt Valley Lands Settlement Account	19 Aug., 1927	4	..	2,000 0 0	19 Aug., 1928	2,000 0 0	24 Nov., 1927	..
Education Loans Account	Discharged Soldiers Settlement Account	26 May, 1927	4	..	40,000 0 0	26 May, 1928	40,000 0 0	21 Mar., 1928	..
"	"	8 July, 1927	4	..	40,000 0 0	8 July, 1928	40,000 0 0	21 " 1928	..
"	"	29 " 1927	4	..	40,000 0 0	29 " 1928	40,000 0 0	21 " 1928	..
"	"	12 Sept., 1927	4	..	40,000 0 0	12 Sept., 1928	40,000 0 0	21 " 1928	..
Hauraki Plains Settlement Account	Cheviot Estate Account	30 Nov., 1927	4	..	5,000 0 0	30 Nov., 1928	5,000 0 0	6 Feb., 1928	..
"	State Coal-mines Account	30 July, 1927	4	..	10,000 0 0	30 July, 1928	10,000 0 0	6 " 1928	..
State Forests Account	Discharged Soldiers Settlement Account	30 June, 1927	4	..	20,000 0 0	30 June, 1928	20,000 0 0	21 Mar., 1928	..
"	"	29 July, 1927	4	..	20,000 0 0	29 July, 1928	20,000 0 0	21 " 1928	..
"	Land for Settlements Account (Dis- charged Soldiers Settlement Account)	25 May, 1927	4	..	10,000 0 0	25 May, 1928	10,000 0 0	21 " 1928	..
	Carried forward	..	..	55,000 0 0	426,000 0 0	..	371,000 0 0	..	110,000 0 0

## PUBLIC ACCOUNTS, 1927-1928.

STATEMENT of TEMPORARY TRANSFERS between ACCOUNTS within the PUBLIC ACCOUNT in terms of Section 40 of the PUBLIC REVENUES ACT, 1926, during the FINANCIAL YEAR ended 31st March, 1928—*continued*.

Transfer to	Transfer from	Date of Transfer.	Rate of Interest.	Balance outstanding at 31st March, 1927.	Amount of Transfer.	Repayment due.	Amounts repaid.	Date repaid.	Balance outstanding at 31st March, 1928.
			Per Cent.	£ s. d.	£ s. d.		£ s. d.		£ s. d.
Swamp Land Drainage Account	Brought forward ..	..	..	55,000 0 0	426,000 0 0	..	371,000 0 0	..	110,000 0 0
"	Ordinary Revenue Account ..	21 May, 1927	4	..	10,000 0 0	21 May, 1928	10,000 0 0	18 Nov., 1927	..
"	Public Works Fund—General Purposes Account	18 Nov., 1927	4	..	30,000 0 0	18 Nov., 1928	30,000 0 0	6 Feb., 1928	..
"	Discharged Soldiers Settlement Account	30 Sept., 1927	4	..	12,000 0 0	30 Sept., 1928	12,000 0 0	6 " 1928	..
"	Mining Advances Account ..	17 Aug., 1927	4	..	7,000 0 0	17 Aug., 1928	7,000 0 0	6 " 1928	..
"	National Endowment Account ..	28 Mar., 1928	4	..	10,000 0 0	28 Mar., 1929	..	..	10,000 0 0
				£55,000 0 0	£495,000 0 0		£430,000 0 0		£120,000 0 0

R. E. HAYES,  
Secretary to the Treasury.

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

G. F. C. CAMPBELL,  
Controller and Auditor-General,  
8th August, 1928.

The Treasury, Wellington,  
6th August, 1928.

By Authority: W. A. G. SKINNER, Government Printer, Wellington.—1928.

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FEDERAL ACCOUNTING 1954-1958

THE UNITED STATES  
DEPARTMENT OF THE INTERIOR

UNITED STATES GEOLOGICAL SURVEY  
WASHINGTON, D. C.

OFFICE OF THE DIRECTOR  
WASHINGTON, D. C.

DATE	AMOUNT	DESCRIPTION	ACCOUNT
1954	100,000.00	...	...
1955	100,000.00	...	...
1956	100,000.00	...	...
1957	100,000.00	...	...
1958	100,000.00	...	...

...

DATE	AMOUNT	DESCRIPTION	ACCOUNT
1954	100,000.00	...	...
1955	100,000.00	...	...
1956	100,000.00	...	...
1957	100,000.00	...	...
1958	100,000.00	...	...

...

DATE	AMOUNT	DESCRIPTION	ACCOUNT
1954	100,000.00	...	...
1955	100,000.00	...	...
1956	100,000.00	...	...
1957	100,000.00	...	...
1958	100,000.00	...	...

...

DATE	AMOUNT	DESCRIPTION	ACCOUNT
1954	100,000.00	...	...
1955	100,000.00	...	...
1956	100,000.00	...	...
1957	100,000.00	...	...
1958	100,000.00	...	...

...