

Table No. 17.
RECEIPTS AND PAYMENTS OF ACCOUNTS, 1928-29, WITH BALANCES AT 1ST APRIL, 1928, AND 31ST MARCH, 1929.

Account.	Balance, 1st April, 1928.	Receipts (Net).	Credits in Reduction.	Net Expenditure.	Balance, 31st March, 1929.	
					In Cash.	In Investments.
Consolidated Fund—	£	£	£	£	£	£
Ordinary revenue	3,302,232	23,599,676	4,021,504	24,448,367	2,451,261	2,280
Conversion	31	..	..	31	..	..
Nauru and Ocean Islands	3,445	36,193	..	36,354	84	3,200
Nauru and Ocean Islands Sinking Fund ..	107	9,915	..	..	22	10,000
Accounts of Local Bodies	8,458	32,329	..	33,438	7,349	..
Deposits	275,995	1,626,175	..	1,271,621	55,161	575,388
Public Works Fund—						
General Purposes	1,328,803	6,537,834	779,960	3,977,553	2,477,759	1,411,325
Waihou and Ohinemuri Rivers Improve- ment	12,078	73,388	6,636	73,560	11,906	..
Electric Supply	72,701	2,619,748	46,404	1,995,361	497,088	200,000
Electric Supply Sinking Fund	75,716	40,138	..	..	564	115,290
Advances to other Governments	46,566	289,184	..	320,476	15,274	..
Bank of New Zealand Shares	1,800,781	300,391	..	241,797	..	1,859,375
Cheviot Estate	191,390	25,833	..	6,537	9,006	201,680
Deteriorated Lands	15,413	3,298	..	5,386	13,325	..
Discharged Soldiers Settlement	635,377	1,924,692	35,114	2,139,549	121,485	299,035
Discharged Soldiers Settlement Act 1920						
Depreciation Fund	417,116	68,640	..	1,080	27,151	457,525
Education Loans	57,715	356,313	23,112	375,423	38,605	..
General Purposes	29,537	5,031	..	9,672	9,896	15,000
Hauraki Plains	10,396	60,675	20,589	41,789	8,282	21,000
Howard Estate	..	213	..	213	..	..
Hunter Soldiers' Assistance Trust	4,479	966	..	152	1,243	4,050
Hutt Valley Lands Settlement	23,833	75,283	..	98,500	616	..
Kauri-gum	72	5,188	490	1,924	3,336	..
Land Assurance	82,401	6,748	..	3,315	17,234	68,600
Land for Settlements	186,602	871,936	1,433	761,723	34,265	262,550
Land for Settlements (Discharged Soldiers Settlement)	51,890	87,847	789	139,733	4	..
Land for Settlements (Opening-up Crown lands)	8,630	68	..	8,698	..	..
Loans Redemption	32,013	35,775,681	..	35,742,398	45,415	19,881
Main Highways Revenue	622,886	1,238,693	41,522	1,339,975	213,704	307,900
Main Highways Construction	72,571	872,015	34,114	936,496	8,090	..
Mining Advances	14,616	1,918	..	1,984	14,550	..
National Endowment	135,619	139,395	..	150,128	50,836	74,050
National Endowment Trust	33,234	6,795	..	1,301	2,438	36,290
Native Land Settlement	72,319	325,826	1,526	385,119	3,026	10,000
Public Debt Repayment	188	1,947,009	..	1,041,871	5,326	..
Railways Improvement Authorization Act, 1914	676,770	2,479,495	55,278	1,981,449	1,124,116	50,700
Rangitaiki Land Drainage	5,808	27,198	4,227	26,595	6,411	..
Remittances from London	..	450,000	..	450,000	..	..
Remittances to London	..	4,625,000	..	4,625,000	..	..
Reserve Fund	2,000,000	..	..	..	..	2,000,000
Samoan Loan Suspense	..	21,000	..	21,000	..	..
State Advances Loan	412	4,423,282	..	3,241,819	1,181,875	..
State Coal-mines	36,398	296,042	2,299	293,968	5,672	32,800
State Coal-mines Sinking Fund	62,338	7,516	..	65,000	4,604	250
State Forests	37,784	304,769	2,907	325,306	17,247	..
Swamp Land Drainage	19,263	54,079	1,001	64,670	8,672	..
Westport Harbour	57,449	62,867	1,066	100,968	5,848	13,500
Working Railways	642,431	8,461,340	1,563,849	8,418,535	340,236	345,000
Public Account Cash Balance Investment..	..	..	..	..	-6,280,000	6,280,000
	13,163,863	99,277,622	6,643,820	95,205,834	2,558,982	14,676,669