

1929.  
NEW ZEALAND.

---

# PUBLIC ACCOUNTS

FOR THE  
FINANCIAL YEAR 1928-1929.

PART III.

PREPARED BY THE TREASURY DEPARTMENT.

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

ALSO

STATEMENT SHOWING THE PUBLIC DEBT OF THE DOMINION  
AS ON THE 31ST MARCH, 1929.

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## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS.

Authorizing Act.	Balances on 31st March, 1928.				Transactions, 1928-29.				Balances on 31st March, 1929.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
<b>PUBLIC DEBT ACCOUNT :—</b>												
New Zealand Loans Act, 1908—												
Aid to Public Works and Land Settlement Act, 1896	200,000	0 0	..	..	..	..	..	..	200,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900	92,500	0 0	..	..	..	..	..	..	92,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1900 (Finance Act, 1915, Section 106)	54,200	0 0	..	..	104,500	0 0	104,500	0 0	54,200	0 0	..	..
Aid to Public Works and Land Settlement Act, 1901 (Finance Act, 1915, Section 106)	104,500	0 0	..	..	..	..	..	..	104,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1902	1,800	0 0	..	..	..	..	14,900	0 0	1,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1902 (Finance Act, 1915, Section 106)	212,283	6 8	..	..	..	..	..	..	197,383	6 8	..	..
Aid to Public Works and Land Settlement Act, 1903	211,100	0 0	..	..	551,925	0 0	578,865	0 0	211,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1903 (Finance Act, 1915, Section 106)	685,015	0 0	..	..	..	..	..	..	658,075	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905	26,500	0 0	..	..	..	..	16,000	0 0	26,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 (Finance Act, 1915, Section 106)	174,500	0 0	..	..	..	..	..	..	158,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906	500,500	0 0	..	..	681,500	0 0	681,500	0 0	500,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1906 (Finance Act, 1915, Section 106)	707,500	0 0	..	..	..	..	..	..	707,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907	28,100	0 0	..	..	116,000	0 0	101,000	0 0	28,100	0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 (Finance Act, 1915, Section 106)	493,000	0 0	..	..	..	..	..	..	508,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1908	120,800	0 0	..	..	..	..	..	..	120,800	0 0	..	..
Aid to Public Works and Land Settlement Act, 1910	50,000	0 0	..	..	..	..	2,598	10 8	50,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1911	178,791	14 0	..	..	..	..	49,000	0 0	176,193	3 4	..	..
Aid to Public Works and Land Settlement Act, 1912	174,000	0 0	..	..	..	..	..	..	125,000	0 0	..	..
Aid to Public Works and Land Settlement Act, 1912 (Finance Act, 1915, Section 106)	186,500	0 0	..	..	..	..	..	..	186,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1914	19,500	0 0	..	..	..	..	..	..	19,500	0 0	..	..
Aid to Public Works and Land Settlement Act, 1921	2,549,150	0 0	..	..	650,600	0 0	500,600	0 0	2,549,150	0 0	..	..
Aid to Public Works and Land Settlement Act, 1922	4,199,883	6 8	..	..	..	..	..	..	4,349,883	6 8	..	..
Aid to Water-power Works Act, 1910	4,408,860	12 3	..	..	457,000	0 0	457,000	0 0	4,408,860	12 3	..	..
Appropriation Act, 1912 (Irrigation and Water-supply)	449,000	0 0	..	..	..	..	..	..	449,000	0 0	..	..
Appropriation Act, 1918 (Section 33, Waimarino Bush-fire Relief)	10,000	0 0	..	..	70,000	0 0	70,000	0 0	10,000	0 0	..	..
Cheviot Estate Payment Act, 1893	70,000	0 0	..	..	..	..	..	..	70,000	0 0	..	..
Coal-mines Act, 1925	160,918	0 0	..	..	110,000	0 0	165,000	0 0	160,918	0 0	..	..
Deteriorated Lands Act, 1925	217,601	0 7	..	..	..	..	..	..	162,601	0 7	..	..
	22,000	0 0	..	..	..	..	..	..	22,000	0 0	..	..
Carried forward	16,308,503	0 2	..	..	2,741,525	0 0	2,740,963	10 8	16,309,064	9 6	..	..

PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£ s. d.
Brought forward .. .. .	16,308,503	0 2	..	2,741,525	0 0	2,740,963	16,309,064	9 6	..
PUBLIC DEBT ACCOUNT—continued.									
Discharged Soldiers Settlement Act, 1915, and Amendment Act, 1916 (Section 7) .. .. .	100,000	0 0	..	..	100,000	0 0	..	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) .. .. .	230,000	0 0	..	..	230,000	0 0	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	3,091,500	0 0	..	..	15,000	0 0	3,076,500	0 0	..
Discharged Soldiers Settlement Loans Act, 1920 .. .. .	4,640,755	16 8	..	32,900	0 0	84,250	4,589,405	16 8	..
District Railways Purchasing Act 1885 Extension and Amendment Act, 1886 .. .. .	40,000	0 0	..	..	..	..	40,000	0 0	..
Education Purposes Loans Act, 1919 .. .. .	3,068,521	13 3	..	1,311,650	0 0	1,041,670	3,338,501	13 3	..
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), (Section 4) .. .. .	..	..	..	187,000	0 0	..	187,000	0 0	..
Electric-power Works Loan Act, 1919 .. .. .	5,415,205	19 7	..	1,081,909	7 2	..	6,497,115	6 9	..
Finance Act, 1909 (Public Works) .. .. .	1,279,753	0 0	..	..	..	..	1,279,753	0 0	..
Finance Act, 1915 (Section 105, Public Works) .. .. .	1,527,640	0 0	..	1,500	0 0	1,530	1,527,610	0 0	..
Finance Act, 1916 (Section 35, War Expenses) .. .. .	13,627,019	10 5	..	31,400	0 0	127,600	13,530,818	15 9	..
Finance Act, 1916 (Section 49, Public Works) .. .. .	950,000	0 0	..	950,000	0 0	950,000	950,000	0 0	..
Finance Act, 1916 (Section 50, State Forests) .. .. .	45,000	0 0	..	..	..	45,000	..	..	..
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16, State Forests) .. .. .	28,774	12 10	..	..	..	..	28,774	12 10	..
Finance Act, 1917 (Section 77, Public Works) .. .. .	725,000	0 0	..	..	..	..	725,000	0 0	..
Finance Act, 1918 (Section 10, War Expenses) .. .. .	17,794,866	7 8	..	53,000	0 0	301,837	17,546,028	19 1	..
Finance Act, 1918 (No. 2)—	..	..	..	..	..	..	..	..	..
Section 29 (Public Works) .. .. .	2,500,000	0 0	..	2,500,000	0 0	2,500,000	2,500,000	0 0	..
Section 30 (Gold-storage Advances) .. .. .	73,720	0 0	..	73,720	0 0	73,720	73,720	0 0	..
Section 31 (Discharged Soldiers Settlement) .. .. .	1,235,703	17 0	..	150,000	0 0	..	150,000	0 0	..
Section 32 (State Forests) .. .. .	71,500	0 0	..	100,000	0 0	171,500	..	..	..
Finance Act, 1918 (No. 2), Part IV (War Expenses) .. .. .	5,341,703	0 8	..	43,700	0 0	63,540	5,321,863	0 8	..
Finance Act, 1919 (Section 5, Public Works) .. .. .	722,800	0 0	..	..	..	..	722,800	0 0	..
Finance Act, 1920 (Section 15, Nauru and Ocean Islands) .. .. .	250,000	0 0	..	..	..	..	250,000	0 0	..
Finance Act, 1920 (Section 15, Public Works) .. .. .	2,437,840	0 0	..	100	0 0	1,050,100	1,387,840	0 0	..
Finance Act, 1920 (Section 15, Electric Supply) .. .. .	1,235,703	17 0	..	975,943	12 2	37,900	2,173,747	9 2	..
Finance Act, 1921 (Section 10, Public Works) .. .. .	2,673,111	10 11	..	..	..	..	2,673,111	10 11	..
Finance Act, 1921 (Section 2, Public Works) .. .. .	4,306,608	17 6	..	11,000	0 0	11,000	4,306,608	17 6	..
Finance Act, 1924 (Section 2, Public Works) .. .. .	2,065,883	12 6	..	..	..	..	2,065,883	12 6	..
Finance Act, 1925 (Section 2, Public Works) .. .. .	4,151,450	10 2	..	..	..	..	4,151,450	10 2	..
Finance Act, 1926 (Section 2, Public Works) .. .. .	3,597,270	9 10	..	1,622,864	0 9	..	5,220,134	10 7	..
Carried forward .. .. .	98,300,131	19 2	..	11,868,212	0 1	9,545,611	100,622,732	5 4	..

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Brought forward .. .. .	98,300	131 19 2	..	11,868	212 0 1	9,545,611 13 11	100,622,732	5 4	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>									
Finance Act, 1927 (No. 2), (Section 2, Public Works) ..	..	..	..	3,543,973	1 4	..	3,543,973	1 4	..
Finance Act, 1928 (Section 2, Public Works) ..	..	..	..	1,536,887	4 4	..	1,536,887	4 4	..
Fishing Industry Promotion Act, 1919 ..	..	..	..	520	0 0	520 0 0	520	0 0	..
Forests Act, 1921-22 ..	204,396	13 5	..	368,000	0 0	100,000 0 0	472,396	13 5	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16) ..	..	..	..	100,000	0 0	..	100,000	0 0	..
Forests Act, 1921-22, and Finance Act, 1926 (Section 6) ..	115,000	0 0	..	200,000	0 0	..	315,000	0 0	..
Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) ..	56,850	0 0	..	..	..	..	56,850	0 0	..
Government Railways Act, 1908—	..	..	..	..	..	..	..	..	..
Railways Improvements Authorization Acts, 1904 and 1907 ..	214,000	0 0	..	193,600	0 0	193,600 0 0	214,000	0 0	..
Government Railways Act, 1908 (Finance Act, 1915, Section 106) ..	2,200	0 0	..	..	..	..	2,200	0 0	..
Finance Act, 1909 ..	55,800	0 0	..	55,500	0 0	55,500 0 0	55,800	0 0	..
Government Railways Act, 1908, and Finance Act, 1909 (Finance Act, 1915, Section 106) ..	16,300	0 0	..	173,060	0 0	165,670 0 0	16,300	0 0	..
Government Railways Amendment Act, 1910 ..	155,780	0 0	..	..	..	..	163,170	0 0	..
Government Railways Amendment Act, 1910 (Finance Act, 1915, Section 106) ..	1,500	0 0	..	..	..	..	1,500	0 0	..
Hauraki Plains Act, 1926 ..	541,500	0 0	..	199,500	0 0	144,500 0 0	596,500	0 0	..
Housing Act, 1919, Section 30 ..	345,000	0 0	..	..	..	..	345,000	0 0	..
Housing Act, 1919, Section 46 ..	3,150	0 0	..	825	0 0	..	3,975	0 0	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 ..	293,380	0 0	..	..	..	9,200 0 0	284,180	0 0	..
Irrigation and Water-supply Act, 1913 ..	100,000	0 0	..	..	..	..	100,000	0 0	..
Kauri-gum Industry Amendment Act, 1914 ..	47,350	0 0	..	2,650	0 0	..	50,000	0 0	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) ..	10,500	0 0	..	..	..	..	10,500	0 0	..
Lands Improvement and Native Lands Acquisition Act, 1894 ..	400,000	0 0	..	..	..	..	400,000	0 0	..
Land for Settlements Act, 1908 ..	2,898,101	3 10	..	11,950	0 0	1,125,358 18 8	1,784,692	5 2	..
Land for Settlements Act, 1908 (Finance Act, 1915, Section 106) ..	529,225	0 0	..	..	..	..	529,225	0 0	..
Land for Settlements Act, 1925 ..	951,966	0 0	..	1,776,310	0 0	100,000 0 0	2,628,276	0 0	..
Land Laws Amendment Act, 1913 ..	1,422,767	3 8	..	9,800	0 0	620,800 0 0	811,767	3 8	..
Land Laws Amendment Act, 1913 (Finance Act, 1915, Section 106) ..	9,500	0 0	..	..	..	..	9,500	0 0	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) ..	619,100	0 0	..	..	..	5,000 0 0	614,100	0 0	..
Local Bodies' Loans Act, 1908—	..	..	..	..	..	..	..	..	..
Government Loans to Local Bodies Act, 1896 ..	234,500	0 0	..	15,725	0 0	..	250,225	0 0	..
Local Bodies' Loans Act, 1908 ..	1,840,000	0 0	..	30,000	0 0	..	1,870,000	0 0	..
Main Highways Act, 1922 ..	692,004	10 10	..	230,000	0 0	..	922,004	10 10	..
Maori Land Settlement Act, 1905 ..	181,275	0 0	..	..	..	..	181,275	0 0	..
Maori Land Settlement Act, 1905, and Amendment Act, 1907 ..	50,000	0 0	..	..	..	..	50,000	0 0	..
Carried forward .. .. .	110,291,797	10 11	..	20,316,512	5 9	12,065,760 12 7	118,542,549	4 1	..

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	£	s. d.	£	£	s. d.	£
Brought forward .. .. .	110,291,797	10 11	..	20,316,512	5 9	12,065,760	118,542,549	4 1	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>									
Maori Land Settlement Act, 1905 (Finance Act, 1915, Section 106) .. .. .	14,475	0 0	..	..	..	..	14,475	0 0	..
Mining Amendment Act, 1913 .. .. .	11,500	0 0	..	..	..	..	11,500	0 0	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	11,000	0 0	..	11,000	0 0	11,000	11,000	0 0	..
Native Land Amendment Act, 1913 .. .. .	2,559,626	9 0	..	372,000	0 0	50,000	2,881,626	9 0	..
Native Land Purchases Act, 1892 .. .. .	125,000	0 0	..	..	..	..	125,000	0 0	..
Naval Defence Act, 1909 .. .. .	1,501,792	1 0	..	..	..	24,775	1,477,016	18 2	..
New Zealand Loans Act, 1908—	..	..	..	..	..	..	..	..	..
Consolidated Loan Act, 1867 .. .. .	13,000	0 0	..	..	..	..	13,000	0 0	..
Consolidated Stock Act, 1884 .. .. .	744,700	0 0	..	744,700	0 0	744,700	744,700	0 0	..
Defence and Other Purposes Loan Act, 1870 .. .. .	85,000	0 0	..	..	..	..	85,000	0 0	..
General Purposes Loan Act, 1873 .. .. .	59,900	0 0	..	..	..	..	59,900	0 0	..
Immigration and Public Works Loan Act, 1870 .. .. .	23,000	0 0	..	..	..	..	23,000	0 0	..
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	..
Land for Settlements Branch .. .. .	435,000	0 0	..	..	..	..	435,000	0 0	..
Native Land Settlement Branch .. .. .	546,100	0 0	..	80,000	0 0	80,000	546,100	0 0	..
Guaranteed Mining Advances Branch .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..
Local Authorities Branch—	..	..	..	..	..	..	..	..	..
Opening up Crown Lands for Settlement Account .. .. .	217,740	0 0	..	33,000	0 0	33,000	217,740	0 0	..
Rangitiki Land Drainage Account .. .. .	40,000	0 0	..	5,000	0 0	5,000	40,000	0 0	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—	..	..	..	..	..	..	..	..	..
Land for Settlements Branch .. .. .	1,144,061	12 8	..	..	..	293,765	850,296	12 8	..
Land for Settlements Branch (Finance Act, 1915, Section 106) .. .. .	35,000	0 0	..	..	..	..	35,000	0 0	..
Native Land Settlement Branch .. .. .	80,000	0 0	..	..	..	..	80,000	0 0	..
Guaranteed Mining Advances Branch .. .. .	2,000	0 0	..	..	..	..	2,000	0 0	..
Guaranteed Mining Advances (Finance Act, 1915, Section 106) .. .. .	8,000	0 0	..	..	..	..	8,000	0 0	..
Post and Telegraph Act, 1908 .. .. .	200,000	0 0	..	..	..	..	200,000	0 0	..
Public Revenues Amendment Act, 1914 (Section 8, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 9) .. .. .	1,935,164	8 2	..	..	..	28,125	1,907,039	0 6	..
Public Revenues Amendment Act, 1915 (Section 5, War Expenses), and Public Revenues Amendment Act, 1915 (No. 2), (Section 2) .. .. .	9,681,223	18 6	..	2,093,750	0 0	2,204,025	9,570,948	15 1	..
Public Revenues Act, 1926 (Section 41) .. .. .	..	..	..	200,000	0 0	200,000	..	..	..
Railways Improvement Authorization Act, 1914 .. .. .	3,340,819	7 6	..	47,000	0 0	47,000	3,340,819	7 6	..
Railways Improvement Authorization Act, 1914, and Finance Act, 1926 (Section 3) .. .. .	1,694,466	10 3	..	335,000	0 0	..	2,029,466	10 3	..
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), (Section 3) .. .. .	..	..	..	2,234,574	15 4	..	2,234,574	15 4	..
Carried forward .. .. .	134,805,366	18 0	..	26,472,637	1 1	16,787,151	145,490,752	12 7	..

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	
Brought forward .. .. .	134,805,366 18 0	..	..	26,472,537 1 1	15,787,151 6 6	145,490,752 12 7	..	..	
PUBLIC DEBT ACCOUNT—continued.									
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments ..	185,000 0 0	..	..	203,000 0 0	195,000 0 0	193,000 0 0	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	45,000 0 0	..	..	10,000 0 0	..	55,000 0 0	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	46,900 0 0	..	..	..	..	46,900 0 0	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	30,000 0 0	..	..	2,000 0 0	..	32,000 0 0	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924 (Section 5) .. .. .	10,000 0 0	..	..	8,000 0 0	..	18,000 0 0	..	..	
State Advances Act, 1913—									
Advances to Settlers Branch .. .. .	10,825,222 2 5	..	..	1,510,810 0 0	20,400 0 0	12,315,632 2 5	..	..	
Advances to Workers Branch .. .. .	6,645,482 2 4	..	..	1,663,480 0 0	50,350 0 0	8,258,612 2 4	..	..	
Advances to Local Authorities Branch .. .. .	717,461 4 6	..	..	230,000 0 0	..	947,461 4 6	..	..	
Swamp Drainage Act, 1915 .. .. .	46,000 0 0	..	..	..	..	46,000 0 0	..	..	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	315,000 0 0	..	..	152,000 0 0	..	467,000 0 0	..	..	
Urewera Lands Act, 1920-21 (Section 10) .. .. .	29,323 8 4	..	..	..	..	29,323 8 4	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910 .. .. .	150,000 0 0	..	..	100,000 0 0	100,000 0 0	150,000 0 0	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	62,500 0 0	..	..	..	..	62,500 0 0	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	79,000 0 0	..	..	..	..	79,000 0 0	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924 (Section 6) .. .. .	150,000 0 0	..	..	..	..	150,000 0 0	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926 (Section 7) .. .. .	10,000 0 0	..	..	60,000 0 0	..	70,000 0 0	..	..	
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2) ..	22,941,979 0 4	..	..	215,710 0 0	353,718 1 6	22,803,970 18 10	..	..	
Wellington and Manawatu Railway Purchase Act, 1908 .. .. .	500,000 0 0	..	..	..	..	500,000 0 0	..	..	
Westport Harbour Act, 1920—									
Westport Harbour Act, 1884 .. .. .	160 0 0	..	..	..	100 0 0	..	..	..	
Westport Harbour Act, 1884, and Loan Acts, 1896, 1897, and 1900 ..	500,000 0 0	..	..	..	..	500,000 0 0	..	..	
Westport Harbour Board Loan Act, 1908 .. .. .	200,000 0 0	..	..	..	..	200,000 0 0	..	..	
New Zealand Loans Act, 1908,—									
New Zealand Consolidated Stock Act, 1877—									
Public Works Fund—General Purposes Account .. .. .	46,291,303 8 10	..	..	17,484,336 1 0	17,141,996 0 0	46,633,643 9 10	..	..	
Land for Settlements Account .. .. .	11,943 12 7	..	..	..	..	11,943 12 7	..	..	
Loans to Local Bodies Account .. .. .	920,992 12 0	..	..	..	..	920,992 12 0	..	..	
Carried forward .. .. .	225,518,574 9 4	..	..	48,111,873 2 1	83,648,715 8 0	239,981,732 3 5	..	..	

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	225,518,574 9 4	..	..	48,111,873 2 1	33,648,715 8 0	..	239,981,732 3 5	..	..
<b>PUBLIC DEBT ACCOUNT—continued.</b>									
New Zealand Loans Act, 1908—continued.									
New Zealand Consolidated Stock Act, 1877—continued.									
Wellington-Hutt Railway and Road Improvement Account .. .. .	25,988 4 1	..	..	..	..	..	25,988 4 1	..	..
Railways Improvement Account .. .. .	173,370 19 7	..	..	..	..	..	173,370 19 7	..	..
Railways Improvement Authorization Act 1914 Account .. .. .	2,327 0 0	..	..	..	..	..	2,327 0 0	..	..
Bank of New Zealand Shares Account .. .. .	875,000 0 0	..	..	..	..	..	875,000 0 0	..	..
Naval Defence Act Account .. .. .	4,787 16 1	..	..	..	..	..	4,787 16 1	..	..
Native Land Settlement Account .. .. .	2,382 1 1	..	..	..	..	..	2,382 1 1	..	..
Ordinary Revenue Account, Miscellaneous—									
New Zealand Loan of 1856 .. .. .	50,476 8 3	..	..	..	..	..	50,476 8 3	..	..
Defence and Maori Wars .. .. .	3,522,717 10 0	..	..	..	..	..	3,522,717 10 0	..	..
Revenue Deficiencies .. .. .	2,832,897 4 11	..	..	590,453 4 2	1,074,500 0 0	..	2,348,850 9 1	..	..
Old Provincial Liabilities .. .. .	878,738 19 9	..	..	..	..	..	878,738 19 9	..	..
Loan Redemption Expenses .. .. .	10,050 0 0	..	..	..	..	..	10,050 0 0	..	..
Totals .. .. .	233,897,310 13 1	..	..	48,702,326 6 3	34,723,215 8 0	..	247,876,421 11 4	..	..
<b>STATE ADVANCES DEBT ACCOUNT:—</b>									
Government Advances to Settlers Act, 1908 .. .. .	217,900 0 0	..	..	63,900 0 0	217,900 0 0	..	63,900 0 0	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers) .. .. .	25,000 0 0	..	..	..	25,000 0 0	..	..	..	..
Government Advances to Settlers Act, 1908 (Part III, Workers), and Finance Act, 1915 (Section 106) .. .. .	10,000 0 0	..	..	..	..	..	10,000 0 0	..	..
New Zealand State-guaranteed Advances Act, 1909—									
Advances to Settlers .. .. .	137,000 0 0	..	..	..	..	..	137,000 0 0	..	..
Advances to Workers .. .. .	425,000 0 0	..	..	..	..	..	425,000 0 0	..	..
Local Authorities Branch .. .. .	1,562,260 0 0	..	..	..	230,000 0 0	..	1,332,260 0 0	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910—									
Advances to Settlers .. .. .	7,973,996 10 7	..	..	752,093 15 0	957,093 15 0	..	7,768,996 10 7	..	..
Advances to Workers .. .. .	1,679,958 16 5	..	..	165,536 5 0	165,536 5 0	..	1,679,958 16 5	..	..
Local Authorities Branch .. .. .	495,808 4 11	..	..	..	..	..	495,808 4 11	..	..
New Zealand Loans Act, 1908—									
New Zealand Consolidated Stock Act, 1877—									
State Advances—									
Advances to Settlers Branch .. .. .	11,861 10 5	..	..	..	..	..	11,861 10 5	..	..
Advances to Workers Branch .. .. .	2,382 1 2	..	..	..	..	..	2,382 1 2	..	..
Local Authorities Branch .. .. .	4,764 2 3	..	..	..	..	..	4,764 2 3	..	..
Totals .. .. .	12,545,931 5 9	..	..	981,530 0 0	1,595,530 0 0	..	11,931,931 5 9	..	..



## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.				Transactions, 1928-29.				Balances on 31st March, 1929.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
DEPARTMENTAL DEBT ACCOUNT:—												
DEBENTURES ACCOUNT,—												
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT.—												
Aid to Public Works and Land Settlement Act, 1905	15,000	0 0	..		..		15,000	0 0	..		..	
Aid to Public Works and Land Settlement Act, 1907	15,000	0 0	..		100,000	0 0	115,000	0 0	..		..	
Aid to Public Works and Land Settlement Act, 1921	130,000	0 0	..		100,000	0 0	230,000	0 0	..		..	
Aid to Water-power Works Act, 1910	20,000	0 0	..		..		20,000	0 0	..		..	
Appropriation Act, 1912 (Irrigation and Water-supply)	5,000	0 0	..		..		5,000	0 0	..		..	
Discharged Soldiers Settlement Loans Act, 1920	50,000	0 0	..		..		50,000	0 0	..		..	
Education Purposes Loans Act, 1919	68,000	0 0	..		5,000	0 0	73,000	0 0	..		..	
Finance Act, 1915 (Section 105, Public Works)	16,600	0 0	..		..		16,600	0 0	..		..	
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	150,000	0 0	..		..		150,000	0 0	..		..	
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	100,000	0 0	..		..		100,000	0 0	..		..	
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	221,610	0 0	..		..		221,610	0 0	..		..	
Finance Act, 1921-22 (Section 26), (Samoan Loan)	25,000	0 0	..		..		25,000	0 0	..		..	
Fishing Industry Promotion Act, 1919	50	0 0	..		50	0 0	50	0 0	..		..	
Forests Act, 1921-22, and Finance Act, 1924 (Section 16)	60,000	0 0	..		..		60,000	0 0	..		..	
Government Railways Amendment Act, 1910	4,390	0 0	..		..		4,390	0 0	..		..	
Hauraki Plains Act, 1926	57,700	0 0	..		29,200	0 0	86,900	0 0	..		..	
Housing Act, 1919 (Section 30)	7,270	0 0	..		..		7,270	0 0	..		..	
Land for Settlements Act, 1908	7,025	0 0	..		..		7,025	0 0	..		..	
Land for Settlements Act, 1925	13,000	0 0	..		50	0 0	13,000	0 0	..		..	
Land Laws Amendment Act, 1913	3,500	0 0	..		..		3,500	0 0	..		..	
Maori Land Settlement Act, 1905	500	0 0	..		..		500	0 0	..		..	
Native Land Amendment Act, 1913	15,000	0 0	..		25,000	0 0	40,000	0 0	..		..	
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch)	40,050	0 0	..		..		40,050	0 0	..		..	
State Advances Act, 1913—												
Advances to Settlers Branch	..		..		20,000	0 0	20,000	0 0	..		..	
Advances to Local Authorities Branch	10,000	0 0	..		..		10,000	0 0	..		..	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	50,000	0 0	..		..		50,000	0 0	..		..	
Wahou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	5,000	0 0	..		..		5,000	0 0	..		..	
War Purposes Loan Act, 1917	60,300	0 0	..		..		60,300	0 0	..		..	
NAURU AND OCEAN ISLANDS ACCOUNT INVESTMENT ACCOUNT.—												
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch)	3,200	0 0	..		..		..		3,200	0 0	..	
Carried forward	1,153,195	0 0	..		279,300	0 0	1,428,695	0 0	3,800	0 0	..	

## PUBLIC ACCOUNTS, 1928-1929.

**ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.**  
**GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.**

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	
Brought forward .. .. .	1,153,195 0 0	..	£ s. d.	279,300 0 0	£ s. d.	£ s. d.	3,800 0 0	£ s. d.	
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBITURES ACCOUNT—continued.									
NAURU AND OCEAN ISLANDS SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—									
Education Purposes Loan Act, 1919 .. .. .	100 0 0	..	£ s. d.	9,900 0 0	£ s. d.	£ s. d.	100 0 0	£ s. d.	
Finance Act, 1920, Section 15 (Nauru and Ocean Islands) ..	..	..	£ s. d.	..	£ s. d.	£ s. d.	9,900 0 0	£ s. d.	
DEPOSITS ACCOUNT INVESTMENT ACCOUNT—									
Aid to Public Works and Land Settlement Act, 1902 ..	300 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	300 0 0	£ s. d.	
Aid to Public Works and Land Settlement Act, 1903 ..	..	..	£ s. d.	500 0 0	£ s. d.	£ s. d.	500 0 0	£ s. d.	
Aid to Public Works and Land Settlement Act, 1905 ..	13,790 0 0	..	£ s. d.	11,000 0 0	£ s. d.	£ s. d.	19,790 0 0	£ s. d.	
Aid to Public Works and Land Settlement Act, 1907 ..	..	..	£ s. d.	15,000 0 0	£ s. d.	£ s. d.	15,000 0 0	£ s. d.	
Coal-mines Act, 1925 .. .. .	3,000 0 0	..	£ s. d.	3,000 0 0	£ s. d.	£ s. d.	..	£ s. d.	
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	9,450 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	300 0 0	£ s. d.	
Finance Act, 1915 (Section 105), (Public Works) ..	28,290 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	28,290 0 0	£ s. d.	
Finance Act, 1918 (Section 10), (War Expenses) ..	20,000 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	20,000 0 0	£ s. d.	
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..	..	£ s. d.	..	£ s. d.	£ s. d.	..	£ s. d.	
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) ..	2,750 0 0	..	£ s. d.	200,000 0 0	£ s. d.	£ s. d.	200,000 0 0	£ s. d.	
Finance Act, 1920 (Section 15), (Public Works) ..	..	..	£ s. d.	100,000 0 0	£ s. d.	£ s. d.	2,750 0 0	£ s. d.	
Finance Act, 1921-22 (Section 26), (Samoan Loan) ..	11,940 0 0	..	£ s. d.	7,650 0 0	£ s. d.	£ s. d.	100,000 0 0	£ s. d.	
Fishing Industry Promotion Act, 1919 .. .. .	1,870 0 0	..	£ s. d.	1,870 0 0	£ s. d.	£ s. d.	19,590 0 0	£ s. d.	
Forests Act, 1921-22 .. .. .	..	..	£ s. d.	10,000 0 0	£ s. d.	£ s. d.	1,870 0 0	£ s. d.	
Government Railways Act, 1908, and Finance Act, 1909 ..	1,000 0 0	..	£ s. d.	1,000 0 0	£ s. d.	£ s. d.	1,000 0 0	£ s. d.	
Hauraki Plains Act, 1926 .. .. .	6,000 0 0	..	£ s. d.	1,000 0 0	£ s. d.	£ s. d.	6,000 0 0	£ s. d.	
Land for Settlements Act, 1925 .. .. .	..	..	£ s. d.	11,000 0 0	£ s. d.	£ s. d.	11,000 0 0	£ s. d.	
Land Laws Amendment Act, 1913 .. .. .	6,000 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	..	£ s. d.	
Mining Amendment Act, 1913, and Amendment Act, 1919 ..	900 0 0	..	£ s. d.	700 0 0	£ s. d.	£ s. d.	900 0 0	£ s. d.	
Native Land Amendment Act, 1913 .. .. .	3,500 0 0	..	£ s. d.	27,500 0 0	£ s. d.	£ s. d.	31,000 0 0	£ s. d.	
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch)	11,000 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	..	£ s. d.	
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) ..	13,000 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	13,000 0 0	£ s. d.	
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) ..	7,100 0 0	..	£ s. d.	7,100 0 0	£ s. d.	£ s. d.	7,100 0 0	£ s. d.	
State Advances Act, 1913 (Settlers Branch) .. .. .	10,000 0 0	..	£ s. d.	..	£ s. d.	£ s. d.	..	£ s. d.	
Carried forward .. .. .	1,303,185 0 0	..	£ s. d.	686,520 0 0	£ s. d.	£ s. d.	492,190 0 0	£ s. d.	

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	1,303,185 0 0	..	..	636,520 0 0	1,497,515 0 0	..	492,190 0 0	..	..
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>									
<b>DEBENTURES ACCOUNT—continued.</b>									
<b>DEPOSITS ACCOUNT INVESTMENT ACCOUNT—continued.</b>									
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	10,000 0 0	..	..	10,000 0 0	10,000 0 0	..	10,000 0 0	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6)	53,000 0 0	..	..	..	..	..	53,000 0 0	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16)	21,000 0 0	..	..	..	..	..	21,000 0 0	..	..
War Purposes Loan Act, 1917 .. .. .	5,000 0 0	..	..	50,000 0 0	55,000 0 0	..	..	..	..
<b>PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—</b>									
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	..	104,680 0 0	101,340 0 0	..	3,340 0 0	..	..
Aid to Public Works and Land Settlement Act, 1905 .. .. .	..	..	..	15,000 0 0	..	..	15,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1907 .. .. .	35,000 0 0	..	..	50,000 0 0	15,000 0 0	..	70,000 0 0	..	..
Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	..	11,550 0 0	..	..	11,550 0 0	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	40,000 0 0	..	..	430,330 0 0	430,000 0 0	..	40,330 0 0	..	..
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	376,000 0 0	376,000 0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	1,500 0 0	..	..	150 0 0	1,500 0 0	..	150 0 0	..	..
Education Purposes Loan Act, 1919 .. .. .	..	..	..	126,750 0 0	105,000 0 0	..	21,750 0 0	..	..
Finance Act, 1915 (Section 105), (Public Works)	..	..	..	1,600 0 0	..	..	1,600 0 0	..	..
Finance Act, 1916 (Section 35), (War Expenses)	..	..	..	1,200 0 0	1,200 0 0	..	..	..	..
Finance Act, 1918 (Section 10), (War Expenses)	40,000 0 0	..	..	55,250 0 0	95,250 0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement)	..	..	..	..	..	..	..	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	450,000 0 0	..	..	52,200 0 0	500,000 0 0	..	2,200 0 0	..	..
Finance Act, 1918 (No. 2), Part IV .. .. .	..	..	..	2,500 0 0	2,500 0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	19,640 0 0	19,640 0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	226,620 0 0	33,770 0 0	..	192,850 0 0	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan)	..	..	..	300,000 0 0	..	..	300,000 0 0	..	..
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	..	..	..	20,000 0 0	8,000 0 0	..	12,000 0 0	..	..
Forests Act, 1921-22 .. .. .	..	..	..	7,000 0 0	..	..	7,000 0 0	..	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16)	..	..	..	2,500 0 0	2,500 0 0	..	..	..	..
General Purposes Loan Act, 1873 .. .. .	..	..	..	36,780 0 0	36,780 0 0	..	800 0 0	..	..
Government Railways Amendment Act, 1910 .. .. .	..	..	..	8,390 0 0	8,390 0 0	..	..	..	..
Hauraki Plains Act, 1926 .. .. .	..	..	..	55,850 0 0	28,650 0 0	..	27,200 0 0	..	..
Housing Act, 1919 (Section 30) .. .. .	..	..	..	7,270 0 0	..	..	7,270 0 0	..	..
Carried forward .. .. .	1,958,685 0 0	..	..	2,658,580 0 0	3,328,035 0 0	..	1,289,230 0 0	..	..

PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.		Transactions, 1928-29.		Balances on 31st March, 1929.	
	Dr.		Dr.		Dr.	
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	1,958,085	0 0	2,658,580	0 0	1,289,230	0 0
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT—continued.	40,000	0 0	73,875	0 0	150	0 0
Land for Settlements Act, 1908 .. .. .	..	..	160,125	0 0	60,125	0 0
Land for Settlements Act, 1925 .. .. .	..	..	3,500	0 0	..	..
Land Laws Amendment Act, 1913 .. .. .	..	..	10,000	0 0	..	..
Local Bodies' Loans Act, 1908 .. .. .	..	..	800	0 0	800	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	..	..	546,500	0 0	134,500	0 0
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	..	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) .. .. .	6,500	0 0	..	..	6,500	0 0
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	..	..	45,000	0 0	..	..
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	20,000	0 0	..	..
State Advances Act, 1913 (Local Authorities Branch) .. .. .	..	..	10,000	0 0	10,000	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	..	..	50,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	..	..	4,000	0 0	4,000	0 0
War Purposes Loan Act, 1917 .. .. .	10,000	0 0	149,050	0 0	..	..
ELECTRIC SUPPLY ACCOUNT INVESTMENT ACCOUNT,— Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	400,000	0 0	200,000	0 0
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT,— Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	100	0 0	..	..	100	0 0
Education Purposes Loan Act, 1919 .. .. .	10,900	0 0	10,900	0 0	10,900	0 0
Electric-power Works Loan Act, 1919 .. .. .	..	..	4,000	0 0	4,000	0 0
Finance Act, 1920 (Section 15), (Electric-power Works) .. .. .	..	..	5,400	0 0	5,400	0 0
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	40,750	0 0	23,870	0 0	64,620	0 0
Forests Act, 1921-22, and Finance Act, 1924 (Section 16) .. .. .	..	..	23,220	0 0	..	..
Hauraki Plains Act, 1926 .. .. .	..	..	300	0 0	..	..
Land for Settlements Act, 1908 .. .. .	300	0 0	..	..	300	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	200	0 0	200	0 0	200	0 0
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	20,000	0 0	..	..	20,000	0 0
Carried forward .. .. .	2,087,435	0 0	4,199,320	0 0	1,811,125	0 0

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
Brought forward .. .. .	£ 2,087,435 0 0	s. d. ..		£ 4,199,320 0 0	s. d. ..		£ 1,811,125 0 0	s. d. ..	
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBITURES ACCOUNT—continued.									
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1903	600 0 0	..	..	600 0 0	600 0 0	600 0 0	600 0 0	..	
Aid to Public Works and Land Settlement Act, 1905	1,210 0 0	..	..	..	..	1,210 0 0	1,210 0 0	..	
Aid to Public Works and Land Settlement Act, 1906	600 0 0	..	..	600 0 0	600 0 0	600 0 0	600 0 0	..	
Aid to Public Works and Land Settlement Act, 1911	..	..	..	5,475 0 0	..	5,475 0 0	5,475 0 0	..	
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	23,000 0 0	23,000 0 0	..	..	..	
Finance Act, 1915 (Section 105), (Public Works)	..	..	..	5,000 0 0	..	5,000 0 0	5,000 0 0	..	
Finance Act, 1916 (Section 50), and Finance Act, 1920 (Section 16),	..	..	..	..	..	..	..	..	
(State Forests) .. .. .	8,000 0 0	..	..	..	8,000 0 0	..	8,000 0 0	..	
Finance Act, 1925 (Section 4), (Samoan Loan)	8,000 0 0	..	..	1,035 0 0	1,035 0 0	..	1,035 0 0	..	
Fishing Industry Promotion Act, 1919	1,035 0 0	..	..	14,000 0 0	20,000 0 0	..	..	..	
Forests Act, 1921-22 .. .. .	6,000 0 0	..	..	..	..	..	..	..	
Fruit-preserving Industry Act, 1913, and Finance Act, 1917	..	..	..	..	..	..	..	..	
(Section 80) .. .. .	1,740 0 0	..	..	..	..	1,740 0 0	1,740 0 0	..	
Government Railways Amendment Act, 1910	1,160 0 0	..	..	4,160 0 0	1,160 0 0	4,160 0 0	4,160 0 0	..	
Hauraki Plains Act, 1926 .. .. .	11,500 0 0	..	..	11,500 0 0	11,500 0 0	11,500 0 0	11,500 0 0	..	
Housing Act, 1919 (Section 30)	2,300 0 0	..	..	..	..	2,300 0 0	2,300 0 0	..	
Housing Act, 1919 (Section 46)	825 0 0	..	..	..	825 0 0	..	..	..	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910	..	..	..	5,200 0 0	..	5,200 0 0	5,200 0 0	..	
Immigration and Public Works Loan Act, 1870	4,900 0 0	..	..	..	..	4,900 0 0	4,900 0 0	..	
Kauri-gum Industry Amendment Act, 1914	2,650 0 0	..	..	..	2,650 0 0	..	..	..	
Kauri-gum Industry Amendment Act, 1914, and Appropriation	..	..	..	..	..	..	..	..	
Act, 1918 (Section 45) .. .. .	10,500 0 0	..	..	..	..	10,500 0 0	10,500 0 0	..	
Land for Settlements Act, 1925	..	..	..	5,300 0 0	..	5,300 0 0	5,300 0 0	..	
Maori Land Settlement Act, 1905	800 0 0	..	..	..	..	800 0 0	800 0 0	..	
Mining Amendment Act, 1913, and Amendment Act, 1919	5,960 0 0	..	..	3,960 0 0	3,960 0 0	5,960 0 0	5,960 0 0	..	
Native Land Amendment Act, 1913 .. .. .	30,000 0 0	..	..	..	..	30,000 0 0	30,000 0 0	..	
New Zealand State-guaranteed Advances Act, 1909—	..	..	..	..	..	..	..	..	
Land for Settlements Branch	50,000 0 0	..	..	..	..	50,000 0 0	50,000 0 0	..	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	17,000 0 0	..	..	5,000 0 0	22,000 0 0	..	..	..	
War Purposes Loan Act, 1917 .. .. .	..	..	..	30,000 0 0	15,000 0 0	15,000 0 0	15,000 0 0	..	
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1902	1,700 0 0	..	..	..	..	1,700 0 0	1,700 0 0	..	
Aid to Public Works and Land Settlement Act, 1907	41,000 0 0	..	..	..	..	41,000 0 0	41,000 0 0	..	
Carried forward .. .. .	£ 2,294,915 0 0	s. d. ..	..	£ 4,314,150 0 0	s. d. ..	4,585,960 0 0	2,023,105 0 0	..	

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	2,294,915 0 0	..	..	4,314,150 0 0	4,585,960 0 0	2,023,105 0 0	..	..	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT									
—continued.									
Aid to Water-power Works Act, 1910 .. .. .	6,150 0 0	..	..	10,000 0 0	10,000 0 0	..	..	..	..
Education Purposes Loan Act, 1919 .. .. .	4,000 0 0	..	..	..	5,000 0 0	1,150 0 0	..	..	..
Electric Power Works Loan Act, 1919 .. .. .	..	..	..	..	4,000 0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	50,000 0 0	..	..	200,000 0 0	..	250,000 0 0	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	5,060 0 0	..	..	..	..	5,060 0 0	..	..	..
Forests Act, 1921-22, and Finance Act, 1924 (Section 16) .. .. .	40,000 0 0	..	..	..	40,000 0 0	..	..	..	..
Native Land Amendment Act, 1913 .. .. .	143,000 0 0	..	..	..	143,000 0 0	..	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	15,000 0 0	..	..	..	15,000 0 0	..	..	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	25,000 0 0	..	..	75,000 0 0	100,000 0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	15,000 0 0	..	..	..	15,000 0 0	..	..	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	..	100,000 0 0	100,000 0 0	..	..	..	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT—									
Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	..	28,675 0 0	..	28,675 0 0	..	..	..
Aid to Public Works and Land Settlement Act, 1921 .. .. .	20,000 0 0	..	..	..	20,000 0 0	..	..	..	..
Aid to Water-power Works Act, 1910 .. .. .	..	..	..	..	..	..	..	..	..
Defence and other Purposes Loan Act, 1870 .. .. .	15,000 0 0	..	..	..	..	15,000 0 0	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	4,350 0 0	..	..	..	4,350 0 0	..	..	..	..
Education Purposes Loans Act, 1919 .. .. .	44,100 0 0	..	..	44,100 0 0	44,100 0 0	..	..	..	..
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	..	..	..	19,000 0 0	..	19,000 0 0	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	..	50,000 0 0	..	50,000 0 0	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	2,000 0 0	..	..	..	..	2,000 0 0	..	..	..
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	38,000 0 0	..	..	..	..	38,000 0 0	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	4,000 0 0	..	..	..	..	4,000 0 0	..	..	..
Forests Act, 1921-22 .. .. .	4,000 0 0	..	..	54,000 0 0	58,000 0 0	..	..	..	..
Government Railways Amendment Act, 1910 .. .. .	1,000 0 0	..	..	..	1,000 0 0	..	..	..	..
Hauraki Plains Act, 1926 .. .. .	14,000 0 0	..	..	45,000 0 0	10,000 0 0	49,000 0 0	..	..	..
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .	1,700 0 0	..	..	5,700 0 0	1,700 0 0	5,700 0 0	..	..	..
Carried forward .. .. .	2,746,275 0 0	..	..	4,965,625 0 0	5,177,110 0 0	2,534,790 0 0	..	..	..

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	
Brought forward .. .. .	2,746,275 0 0	..	£ s. d.	4,965,625 0 0	5,177,110 0 0	£ s. d.	2,534,790 0 0	..	
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT, 1920, DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT—continued.									
Land for Settlements Act, 1908 .. .. .	11,950 0 0	..	£ s. d.	2,000 0 0	11,950 0 0	£ s. d.	2,000 0 0	..	
Land for Settlements Act, 1925 .. .. .	..	..	£ s. d.	2,000 0 0	..	£ s. d.	..	..	
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	..	..	£ s. d.	2,000 0 0	2,000 0 0	£ s. d.	..	..	
Local Bodies' Loans Act, 1908, and Government Loans to Local Bodies Act, 1886 .. .. .	15,725 0 0	..	£ s. d.	..	15,725 0 0	£ s. d.	..	..	
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	600 0 0	..	£ s. d.	..	..	£ s. d.	600 0 0	..	
Native Land Amendment Act, 1913 .. .. .	60,000 0 0	..	£ s. d.	..	5,000 0 0	£ s. d.	55,000 0 0	..	
Railways Improvement Authorization Act, 1914 .. .. .	9,200 0 0	..	£ s. d.	9,200 0 0	9,200 0 0	£ s. d.	9,200 0 0	..	
Rangitiki Land Drainage Amendment Act, 1913, and Amendments .. .. .	5,000 0 0	..	£ s. d.	7,000 0 0	5,000 0 0	£ s. d.	7,000 0 0	..	
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	20,000 0 0	..	£ s. d.	..	..	£ s. d.	20,000 0 0	..	
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	10,000 0 0	..	£ s. d.	..	..	£ s. d.	10,000 0 0	..	
State Advances Act, 1913 (Settlers Branch) .. .. .	50,000 0 0	..	£ s. d.	20,000 0 0	60,000 0 0	£ s. d.	10,000 0 0	..	
State Advances Act, 1913 (Workers Branch) .. .. .	5,000 0 0	..	£ s. d.	..	5,000 0 0	£ s. d.	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	4,000 0 0	..	£ s. d.	..	..	£ s. d.	4,000 0 0	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	1,000 0 0	..	£ s. d.	5,000 0 0	6,000 0 0	£ s. d.	6,000 0 0	..	
War Purposes Loan Act, 1917 .. .. .	..	..	£ s. d.	20,000 0 0	10,000 0 0	£ s. d.	10,000 0 0	..	
EDUCATION LOANS ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1920 (Section 15), (Electric-power Works) .. .. .	..	..	£ s. d.	10,000 0 0	10,000 0 0	£ s. d.	..	..	
Hauraki Plains Act, 1926 .. .. .	10,000 0 0	..	£ s. d.	..	10,000 0 0	£ s. d.	..	..	
Native Land Amendment Act, 1913 .. .. .	..	..	£ s. d.	50,000 0 0	50,000 0 0	£ s. d.	..	..	
State Advances Act, 1913 (Settlers Branch) .. .. .	30,000 0 0	..	£ s. d.	..	30,000 0 0	£ s. d.	..	..	
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1916 (Section 50), (State Forests) .. .. .	5,000 0 0	..	£ s. d.	..	5,000 0 0	£ s. d.	..	..	
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	3,000 0 0	..	£ s. d.	..	..	£ s. d.	3,000 0 0	..	
Forests Act, 1921-22 .. .. .	..	..	£ s. d.	5,000 0 0	5,000 0 0	£ s. d.	..	..	
Housing Act, 1919 (Section 30) .. .. .	10,000 0 0	..	£ s. d.	..	..	£ s. d.	10,000 0 0	..	
State Advances Act, 1913 (Settlers Branch) .. .. .	5,000 0 0	..	£ s. d.	..	5,000 0 0	£ s. d.	..	..	
Carried forward .. .. .	3,001,750 0 0	..	£ s. d.	5,095,825 0 0	5,415,985 0 0	£ s. d.	2,681,590 0 0	..	

PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.				Transactions, 1928-29.				Balances on 31st March, 1929.			
	Dr.		Cr.		Dr.		Cr.		Dr.		Cr.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	3,001,750	0 0	..	..	5,085,825	0 0	5,415,935	0 0	2,681,590	0 0	..	..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. HAURAKI PLAINS SETTLEMENT ACCOUNT.— Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	..	..	..	..	4,000	0 0	..	..	4,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	..	5,400	0 0	500	0 0	4,900	0 0	..	..
Land for Settlements Act, 1925 .. .. .	..	..	..	..	500	0 0	..	..	500	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	6,600	0 0	..	..	6,600	0 0	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments .. .. .	..	..	..	..	10,000	0 0	5,000	0 0	5,000	0 0	..	..
HUNTER SOLDIERS' ASSISTANCE TRUST ACCOUNT INVESTMENT ACCOUNT.— Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	..	..	1,000	0 0	..	..	1,000	0 0	..	..
Government Railways Amendment Act, 1910 .. .. .	1,000	0 0	..	..	..	..	1,000	0 0	..	..	..	..
Land for Settlements Act, 1908 .. .. .	2,750	0 0	..	..	..	..	..	..	2,750	0 0	..	..
New Zealand State-guaranteed Advances Act, 1909 (Land for Settlements Branch) .. .. .	300	0 0	..	..	..	..	..	..	300	0 0	..	..
LAND ASSURANCE FUND ACCOUNT INVESTMENT ACCOUNT.— Aid to Water-power Works Act, 1910 .. .. .	..	..	..	..	20,000	0 0	20,000	0 0	..	..	..	..
Appropriation Act, 1912 (Irrigation and Water-supply) .. .. .	..	..	..	..	5,000	0 0	..	..	5,000	0 0	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4)	5,000	0 0	..	..	..	..	5,000	0 0	..	..	..	..
Finance Act, 1918, No. 2 (Section 32), (State Forests)	3,000	0 0	..	..	..	..	3,000	0 0	..	..	..	..
Forests Act, 1921-22 .. .. .	..	..	..	..	3,000	0 0	3,000	0 0	..	..	..	..
Hauraki Plains Act, 1926 .. .. .	..	..	..	..	10,000	0 0	..	..	10,000	0 0	..	..
Land for Settlements Act, 1908 .. .. .	6,100	0 0	..	..	..	..	6,100	0 0	..	..	..	..
Land for Settlements Act, 1925 .. .. .	..	..	..	..	6,100	0 0	..	..	6,100	0 0	..	..
Local Bodies Loans Act, 1908 .. .. .	20,000	0 0	..	..	..	..	20,000	0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	8,000	0 0	..	..	..	..	..	..	8,000	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	7,500	0 0	..	..	..	..	..	..	7,500	0 0	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	2,000	0 0	..	..	..	..	..	..	2,000	0 0	..	..
War Purposes Loan Act, 1917 .. .. .	30,000	0 0	..	..	30,000	0 0	30,000	0 0	30,000	0 0	..	..
Carried forward .. .. .	3,087,400	0 0	..	..	5,197,425	0 0	5,509,585	0 0	2,775,240	0 0	..	..



## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	Cr.		Dr.	Cr.		Dr.	Cr.	
Brought forward .. .. .	£ 3,087,400 0 0	£ ..	s. d. 0 0	£ 5,197,425 0 0	£ 5,509,585 0 0	s. d. 0 0	£ 2,775,240 0 0	£ ..	
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
LAND FOR SETTLEMENTS ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1907 .. .. .	9,000 0 0	..	0 0	..	3,900 0 0	0 0	5,100 0 0	..	
Coal-mines Act, 1925 .. .. .	6,225 0 0	..	0 0	6,225 0 0	12,450 0 0	0 0	..	..	
Education Purposes Loan Act, 1919 .. .. .	20,000 0 0	..	0 0	33,000 0 0	20,000 0 0	0 0	33,000 0 0	..	
Finance Act, 1920 (Section 15), (Electric-power Works) .. .. .	..	..	0 0	20,000 0 0	20,000 0 0	0 0	..	..	
Finance Act, 1921-22 (Section 26), (Samoan Loan) .. .. .	20,000 0 0	..	0 0	..	2,650 0 0	0 0	17,350 0 0	..	
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910 .. .. .	10,000 0 0	..	0 0	10,000 0 0	10,000 0 0	0 0	10,000 0 0	..	
Land for Settlements Act, 1925 .. .. .	1,000 0 0	..	0 0	50,500 0 0	..	0 0	51,500 0 0	..	
Native Land Amendment Act, 1913 .. .. .	42,500 0 0	..	0 0	17,000 0 0	10,000 0 0	0 0	49,500 0 0	..	
New Zealand State-guaranteed Advances Acts, 1909-10 (Land for Settlements Branch) .. .. .	50,500 0 0	..	0 0	..	50,500 0 0	0 0	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	12,000 0 0	..	0 0	..	..	0 0	12,000 0 0	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) .. .. .	9,100 0 0	..	0 0	..	..	0 0	9,100 0 0	..	
War Purposes Loan Act, 1917 .. .. .	..	..	0 0	150,000 0 0	75,000 0 0	0 0	75,000 0 0	..	
LAND FOR SETTLEMENTS ACCOUNT, DISCHARGED SOLDIERS SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1907 .. .. .	15,000 0 0	..	0 0	..	15,000 0 0	0 0	..	..	
Education Purposes Loan Act, 1919 .. .. .	1,750 0 0	..	0 0	..	1,750 0 0	0 0	..	..	
Finance Act, 1918 (Section 10), (War Expenses) .. .. .	15,250 0 0	..	0 0	..	15,250 0 0	0 0	..	..	
Local Bodies' Loans Act, 1908 .. .. .	10,000 0 0	..	0 0	..	10,000 0 0	0 0	..	..	
War Purposes Loan Act, 1917 .. .. .	3,000 0 0	..	0 0	..	3,000 0 0	0 0	..	..	
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921 .. .. .	..	..	0 0	100,000 0 0	100,000 0 0	0 0	..	..	
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	0 0	100,000 0 0	100,000 0 0	0 0	..	..	
Forests Act, 1921-22 .. .. .	..	..	0 0	50,000 0 0	50,000 0 0	0 0	..	..	
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1903 .. .. .	..	..	0 0	50,000 0 0	25,000 0 0	0 0	25,000 0 0	..	
Aid to Water-power Works Act, 1910 .. .. .	..	..	0 0	20,000 0 0	20,000 0 0	0 0	..	..	
Finance Act, 1918 (No. 2), (Section 31), (Discharged Soldiers Settlement) .. .. .	50,000 0 0	..	0 0	..	50,000 0 0	0 0	..	..	
Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	10,000 0 0	..	0 0	..	10,000 0 0	0 0	..	..	
Carried forward .. .. .	£ 3,372,725 0 0	£ ..	0 0	£ 5,804,150 0 0	£ 6,114,085 0 0	0 0	£ 3,062,790 0 0	£ ..	

## PUBLIC ACCOUNTS, 1928-1929

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	Cr.	£ s. d.	Dr.	Cr.	£ s. d.	Dr.	Cr.	
Brought forward .. .. .	3,372,725 0 0	..	£ ..	5,804,150 0 0	6,114,085 0 0	£ 3,062,790 0 0	..	£ ..	
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT—continued.									
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands)	..	..	..	600,000 0 0	400,000 0 0	200,000 0 0	..	..	
Finance Act, 1920 (Section 15), (Public Works) ..	10,000 0 0	..	..	110,000 0 0	110,000 0 0	10,000 0 0	..	..	
Finance Act, 1925 (Section 4), (Samoan Loan) ..	25,000 0 0	..	..	35,000 0 0	25,000 0 0	35,000 0 0	..	..	
Forests Act, 1921-22 .. .. .	..	..	..	2,000 0 0	2,000 0 0	2,000 0 0	..	..	
Hauraki Plains Act, 1926 .. .. .	..	..	..	..	10,000 0 0	..	..	..	
Housing Act, 1919 (Section 30) .. .. .	..	..	..	..	10,000 0 0	..	..	..	
Mining Amendment Act, 1913, and Amendment Act, 1919	..	..	..	..	70,000 0 0	900 0 0	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Amend- ments .. .. .	10,000 0 0	..	..	5,000 0 0	..	30,000 0 0	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920 (Section 16) .. .. .	10,000 0 0	..	..	..	10,000 0 0	..	..	..	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	900 0 0	..	..	..	70,000 0 0	..	..	..	
State Advances Act, 1913 (Advances to Settlers Branch)	70,000 0 0	..	..	..	25,000 0 0	..	..	..	
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	25,000 0 0	..	..	..	..	..	..	..	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	25,000 0 0	..	..	..	..	..	..	..	
MAIN HIGHWAYS ACCOUNT CONSTRUCTION FUND INVESTMENT ACCOUNT,—									
Finance Act, 1920 (Section 15), (Public Works) ..	..	..	..	50,000 0 0	50,000 0 0	..	..	..	
Native Land Amendment Act, 1913 .. .. .	..	..	..	5,000 0 0	5,000 0 0	..	..	..	
MINING ADVANCES ACCOUNT INVESTMENT ACCOUNT,—									
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	7,000 0 0	..	..	13,000 0 0	7,000 0 0	..	..	..	
Forests Act, 1921-22 .. .. .	..	..	..	..	13,000 0 0	..	..	..	
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1902 ..	..	..	..	14,900 0 0	..	14,900 0 0	..	..	
Aid to Public Works and Land Settlement Act, 1903 ..	2,000 0 0	..	..	200 0 0	2,100 0 0	100 0 0	..	..	
Aid to Public Works and Land Settlement Act, 1905 ..	..	..	..	10,000 0 0	..	10,000 0 0	..	..	
Aid to Public Works and Land Settlement Act, 1907 ..	35,000 0 0	..	..	..	35,000 0 0	..	..	..	
Finance Act, 1918 (No. 2), (Section 32), (State Forests)	2,500 0 0	..	..	..	2,500 0 0	..	..	..	
Finance Act, 1925 (Section 4), (Samoan Loan) ..	6,000 0 0	..	..	..	6,000 0 0	..	..	..	
Government Railways Amendment Act, 1910 .. .. .	4,000 0 0	..	..	..	4,000 0 0	..	..	..	
Carried forward .. .. .	3,607,125 0 0	..	..	6,649,250 0 0	6,890,685 0 0	3,365,690 0 0	..	..	

## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£ s. d.
Brought forward .. .. .	3,607,125	0 0	..	6,649,250	0 0	6,890,685	3,365,690	0 0	..
DEPARTMENTAL DEBT ACCOUNT—continued.									
DEBENTURES ACCOUNT—continued.									
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT—continued.									
Hauraki Plains Act, 1926 .. .. .	3,000	0 0	..	..	3,000	0 0	..	..	..
Land for Settlements Act, 1908 .. .. .	..	..	..	29,050	0 0	25,850	3,200	0 0	..
Land for Settlements Act, 1925 .. .. .	..	..	..	25,850	0 0	..	25,850	0 0	..
Native Land Amendment Act, 1913 .. .. .	30,000	0 0	..	..	30,000	0 0	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	..	..	..	10,000	0 0	5,000	5,000	0 0	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	..	..	..	25,000	0 0	25,000	..	..	..
War Purposes Loan Act, 1917 .. .. .	5,530	0 0	..	..	5,530	0 0	..	..	..
NATIONAL ENDOWMENT TRUST ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1905 .. .. .	2,700	0 0	..	..	..	..	2,700	0 0	..
Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	..	2,150	0 0	..	2,150	0 0	..
Housing Act, 1919 (Section 30) .. .. .	3,250	0 0	..	..	..	..	3,250	0 0	..
Land for Settlements Act, 1908 .. .. .	7,600	0 0	..	..	1,500	0 0	6,100	0 0	..
Land for Settlements Act, 1925 .. .. .	..	..	..	1,500	0 0	..	1,500	0 0	..
Land Laws Amendment Act, 1913 .. .. .	150	0 0	..	..	150	0 0	..	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	590	0 0	..	1,090	0 0	590	1,090	0 0	..
Native Land Amendment Act, 1913 .. .. .	5,000	0 0	..	..	..	..	5,000	0 0	..
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923 (Section 5) .. .. .	2,000	0 0	..	..	2,000	0 0	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46)	5,000	0 0	..	..	..	..	5,000	0 0	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	6,000	0 0	..	3,500	0 0	..	9,500	0 0	..
NATIVE LAND SETTLEMENT ACCOUNT INVESTMENT ACCOUNT,—									
Hauraki Plains Act, 1926 .. .. .	30,000	0 0	..	20,000	0 0	40,000	10,000	0 0	..
Native Land Amendment Act, 1913 .. .. .	29,000	0 0	..	..	29,000	0 0	..	..	..
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Land for Settlements Branch) .. .. .	5,000	0 0	..	..	5,000	0 0	..	..	..
Carried forward .. .. .	3,741,945	0 0	..	6,767,390	0 0	7,063,305	3,446,030	0 0	..

PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.		Transactions, 1928-29.		Balances on 31st March, 1929.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward .. .. .	£ 3,741,945 0 0	s. d. ..	£ 6,767,390 0 0	s. d. ..	£ 3,446,030 0 0	s. d. ..
DEPARTMENTAL DEBT ACCOUNT—continued. DEBENTURES ACCOUNT—continued. RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT IN-VESTMENT ACCOUNT,— Aid to Public Works and Land Settlement Act, 1903 .. .. .	700 0 0	..	700 0 0	700 0 0	700 0 0	..
Finance Act, 1915 (Section 105), (Public Works) .. .. .	5,000 0 0	..	..	5,000 0 0	..	..
Finance Act, 1918 (No. 2), (Section 32), (State Forests) .. .. .	6,000 0 0	..	..	6,000 0 0	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	450,000 0 0	450,000 0 0	..	..
Forests Act, 1921-22 .. .. .	..	..	6,000 0 0	6,000 0 0	..	..
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918 (Section 45) .. .. .	4,000 0 0	..	..	4,000 0 0	..	..
Land for Settlements Act, 1908 .. .. .	41,050 0 0	..	..	41,050 0 0	..	..
Land Laws Amendment Act, 1913, and Appropriation Act, 1918 (Section 42) .. .. .	2,000 0 0	..	..	2,000 0 0	..	..
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	500 0 0	..	..	500 0 0	..	..
Native Land Amendment Act, 1913 .. .. .	..	..	..	..	..	..
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments .. .. .	10,000 0 0	..	6,600 0 0	6,600 0 0	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	9,000 0 0	..	..	10,000 0 0	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) .. .. .	25,000 0 0	..	..	9,000 0 0	..	..
Waikou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) .. .. .	6,000 0 0	..	..	25,000 0 0	..	..
War Purposes Loan Act, 1917 .. .. .	450,000 0 0	..	290,000 0 0	6,000 0 0	50,000 0 0	..
RANGITAIKI LAND DRAINAGE ACCOUNT INVESTMENT ACCOUNT,— Native Land Amendment Act, 1913 .. .. .	2,000 0 0	..	..	2,000 0 0	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,— Hauraki Plains Act, 1926 .. .. .	5,000 0 0	..	..	..	23,500 0 0	..
Native Land Amendment Act, 1913 .. .. .	5,000 0 0	..	..	..	5,000 0 0	..
Carried forward .. .. .	4,313,195 0 0	..	7,552,690 0 0	8,340,655 0 0	3,525,230 0 0	..

## PUBLIC ACCOUNTS, 1928-1929.

**ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.**  
**GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.**

Authorizing Act.	Balances on 31st March, 1928.		Transactions, 1928-29.		Balances on 31st March, 1929.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
Brought forward .. .. .	4,313,195	0 0	7,552,690	0 0	3,525,230	0 0
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>						
<b>DEBENTURES ACCOUNT—continued.</b>						
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—						
Aid to Public Works and Land Settlement Act, 1911 .. .. .	..	..	150	0 0	150	0 0
Aid to Public Works and Land Settlements Act, 1921 .. .. .	..	..	7,500	0 0	..	..
Coal Mines Act, 1925 .. .. .	330	0 0	..	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) .. .. .	775	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Nauru and Ocean Islands) .. .. .	150	0 0	..	..	..	..
Finance Act, 1925 (Section 4), (Samoan Loan) .. .. .	5,010	0 0	..	..	..	..
General Purposes Loan Act, 1873 .. .. .	1,000	0 0	..	..	..	..
Hauraki Plains Act, 1926 .. .. .	800	0 0	..	..	..	..
Land for Settlements Act, 1908 .. .. .	5,300	0 0	5,950	0 0	..	..
Land for Settlements Act, 1925 .. .. .	650	0 0	..	..	..	..
Land Laws Amendment Act, 1913 .. .. .	150	0 0	500	0 0	100	0 0
Mining Amendment Act, 1913, and Amendment Act, 1919 .. .. .	800	0 0	800	0 0	..	..
Native Land Amendment Act, 1913 .. .. .	25,000	0 0	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) .. .. .	4,000	0 0	..	..	..	..
<b>STATE FORESTS ACCOUNT INVESTMENT ACCOUNT,—</b>						
Education Purposes Loan Act, 1919 .. .. .	20,000	0 0	..	..	..	..
Finance Act, 1920 (Section 15), (Public Works) .. .. .	..	..	50,000	0 0	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Amendments .. .. .	..	..	10,000	0 0	..	..
War Purposes Loan Act, 1917 .. .. .	..	..	25,000	0 0	..	..
Carried forward .. .. .	4,377,160	0 0	7,652,590	0 0	3,525,480	0 0

## PUBLIC ACCOUNTS, 1928-1929.

**ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.**  
**GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.**

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.	£	s. d.	Dr.	£	s. d.	Dr.	£	s. d.
Brought forward .. .. .	4,377,160 0 0	..	..	7,652,590 0 0	8,504,270 0 0	3,525,480 0 0	..	..	..
<b>DEPARTMENTAL DEBT ACCOUNT—continued.</b>									
<b>DEBENTURES ACCOUNT—continued.</b>									
WESTPORT HARBOUR ACCOUNT INVESTMENT ACCOUNT,—									
Aid to Public Works and Land Settlement Act, 1921 ..	10,000 0 0	..	..	..	10,000 0 0	10,000 0 0	..	..	..
Discharged Soldiers Settlement Loans Act, 1919 (Section 4) ..	10,000 0 0	..	..	..	5,000 0 0	..	..	..	..
Education Purposes Loans Act, 1919 ..	5,000 0 0	..	..	..	51,000 0 0	1,000 0 0	..	..	..
Hauraki Plains Act, 1926 ..	26,000 0 0	..	..	26,000 0 0	..	..	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922 (Section 16) ..	5,000 0 0	..	..	..	2,500 0 0	2,500 0 0	..	..	..
<b>WORKING RAILWAYS ACCOUNT INVESTMENT ACCOUNT,—</b>									
Aid to Water-power Works Act, 1910 ..	..	..	..	20,000 0 0	..	20,000 0 0	..	..	..
Discharged Soldiers Settlement Act, 1915, and Finance Act, 1917 (Section 82) ..	170,000 0 0	..	..	..	170,000 0 0	..	..	..	..
Education Purposes Loan Act, 1919 ..	50,000 0 0	..	..	53,000 0 0	93,000 0 0	10,000 0 0	..	..	..
Finance Act, 1915 (Section 105), (Public Works) ..	..	..	..	15,000 0 0	..	15,000 0 0	..	..	..
Finance Act, 1920 (Section 15), (Public Works) ..	..	..	..	200,000 0 0	..	200,000 0 0	..	..	..
Hauraki Plains Act, 1926 ..	5,000 0 0	..	..	5,000 0 0	5,000 0 0	5,000 0 0	..	..	..
Housing Act, 1919 (Section 30) ..	25,000 0 0	..	..	..	..	25,000 0 0	..	..	..
Native Land Amendment Act, 1913 ..	40,000 0 0	..	..	137,000 0 0	167,000 0 0	10,000 0 0	..	..	..
Rangitiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22 (Section 23) ..	11,000 0 0	..	..	15,000 0 0	..	26,000 0 0	..	..	..
State Advances Act, 1913 (Workers Branch) ..	75,000 0 0	..	..	..	75,000 0 0	..	..	..	..
Swamp Drainage Act, 1915, and Appropriation Act, 1918 (Section 46) ..	..	..	..	15,000 0 0	..	15,000 0 0	..	..	..
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1919 (Section 6) ..	19,000 0 0	..	..	..	..	19,000 0 0	..	..	..
Totals ..	4,828,160 0 0	..	..	8,138,590 0 0	9,082,770 0 0	3,883,980 0 0	..	..	..

## PUBLIC ACCOUNTS, 1928-1929.

**ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.**  
**GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.**

Authorizing Act.	Balances on 31st March, 1928.		Transactions, 1928-29.		Balances on 31st March, 1929.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
	£	s. d.	£	s. d.	£	s. d.
<b>DEPARTMENTAL DEBT ACCOUNT:—</b>						
STATE ADVANCES DEBENTURES ACCOUNT,—						
ORDINARY REVENUE ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	9,870	0 0	..	..	9,870	0 0
(Advances to Workers Branch)	..	..			..	..
<b>DEPOSITS ACCOUNT INVESTMENT ACCOUNT,—</b>						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	10,000	0 0	..	..	10,000	0 0
(Advances to Workers Branch)	..	..				..
<b>PUBLIC WORKS FUND GENERAL PURPOSES ACCOUNT INVESTMENT ACCOUNT,—</b>						
New Zealand State-guaranteed Advances Act, 1909 and 1910	..	..	19,740	0 0	9,870	0 0
(Advances to Workers Branch)	..	..				..
<b>MAIN HIGHWAYS ACCOUNT REVENUE FUND INVESTMENT ACCOUNT,—</b>						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	5,000	0 0	..	..	5,000	0 0
(Advances to Workers Branch)	..	..				..
<b>NATIONAL ENDOWMENT ACCOUNT,—</b>						
New Zealand State-guaranteed Advances Acts, 1909 and 1910 (Advances to Workers Branch)	..	..	30,000	0 0	15,000	0 0
<b>RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT INVESTMENT ACCOUNT,—</b>						
New Zealand State-guaranteed Advances Acts, 1909 and 1910	15,000	0 0	..	..	15,000	0 0
(Advances to Workers Branch)	..	..			..	..
<b>Totals</b>	39,870	0 0	64,740	0 0	64,740	0 0
					39,870	0 0





## PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.		Transactions, 1928-29.		Balances on 31st March, 1929.	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
Brought forward .. .. .	£ 46,070 0 0	s. d. ..	£ 946,610 0 0	s. d. ..	£ 415,810 0 0	s. d. ..
DEPARTMENTAL DEBT ACCOUNT—continued.						
INSCRIBED STOCK ACCOUNT—continued.						
ELECTRIC SUPPLY SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Electric-power Works Loan Act, 1919 .. .. .	3,250 0 0	..	4,580 0 0	..	4,580 0 0	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	..	..	1,640 0 0	..	4,890 0 0	..
CHEVIOT ESTATE ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1919 (Section 5), (Public Works) .. .. .	1,900 0 0	..	..	..	1,900 0 0	..
Railways Improvement Authorization Act, 1914 .. .. .	3,000 0 0	..	..	..	3,000 0 0	..
State Advances Act, 1913 (Settlers Branch) .. .. .	800 0 0	..	1,500 0 0	..	2,300 0 0	..
DISCHARGED SOLDIERS SETTLEMENT LOANS ACT 1920 DEPRECIATION FUND ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	1,000 0 0	..	1,000 0 0	..
GENERAL PURPOSES RELIEF ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1919 (Section 5), (Public Works) .. .. .	2,000 0 0	..	..	..	2,000 0 0	..
LOANS REDEMPTION ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
State Advances Act, 1913 (Settlers Branch) .. .. .	..	..	1,500 0 0	1,500 0 0	..	..
New Zealand Loans Act, 1908—						
New Zealand Consolidated Stock Act, 1877—						
Ordinary Revenue Account, Miscellaneous, Revenue Deficiencies .. .. .	..	..	572,000 0 0	572,000 0 0	..	..
Public Works Fund, General Purposes Account .. .. .	..	..	20,000 0 0	..	20,000 0 0	..
NATIONAL ENDOWMENT ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1918 (Section 10), (War Expenses) .. .. .	9,000 0 0	..	..	9,000 0 0	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	1,600 0 0	..	..	1,600 0 0	..	..
STATE COAL-MINES ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1919 (Section 5), (Public Works) .. .. .	4,300 0 0	..	..	..	4,300 0 0	..
STATE COAL-MINES SINKING FUND ACCOUNT INVESTMENT ACCOUNT,—						
New Zealand Inscribed Stock Act, 1917—						
Discharged Soldiers Settlement Loans Act, 1920 .. .. .	1,200 0 0	..	..	1,200 0 0	..	..
Electric-power Works Loan Act, 1919 .. .. .	5,000 0 0	..	..	5,000 0 0	..	..
Finance Act, 1919 (Section 5), (Public Works) .. .. .	2,660 0 0	..	100 0 0	2,760 0 0	..	..
State Advances Act, 1913 (Workers Branch) .. .. .	4,200 0 0	..	1,350 0 0	5,550 0 0	..	..
Totals .. .. .	84,980 0 0	..	1,550,280 0 0	1,175,480 0 0	459,780 0 0	..

PUBLIC ACCOUNTS, 1928-1929.

ACCOUNTS RELATING TO THE PUBLIC DEBT—continued.  
GENERAL BALANCE-SHEET AND SUMMARY OF TRANSACTIONS—continued.

Authorizing Act.	Balances on 31st March, 1928.			Transactions, 1928-29.			Balances on 31st March, 1929.		
	Dr.		Cr.	Dr.		Cr.	Dr.		Cr.
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£
DEBENTURES AND SCRIP ACCOUNT	..	..	70,694,349 10 1	17,834,915 0 0	18,657,965 0 0	..	71,517,399 10 1	..	..
INSCRIBED STOCK ACCOUNT	..	..	153,891,260 0 8	18,165,866 0 0	31,574,771 6 3	..	167,300,165 6 11	..	..
STOCK CERTIFICATES ACCOUNT	..	..	..	..	..	..	8,900 0 0	..	..
FUNDED DEBT ACCOUNT	..	..	25,539,242 8 1	386,224 8 0	..	..	25,153,018 0 1	..	..
TREASURY BILLS ACCOUNT	..	..	1,050,000 0 0	1,250,000 0 0	200,000 0 0	..	..	..	..
DEED SECURITY ACCOUNT	..	..	212,500 0 0	..	..	..	212,500 0 0	..	..

SUMMARY OF BALANCES OF PUBLIC DEBT ACCOUNTS ON 31st MARCH, 1929.

BALANCES DR.			BALANCES CR.		
PUBLIC DEBT ACCOUNT	..	..	DEBENTURES AND SCRIP ACCOUNT	..	..
STATE ADVANCES DEBT ACCOUNT	..	..	INSCRIBED STOCK ACCOUNT	..	..
DEPARTMENTAL DEBT ACCOUNT—	..	..	STOCK CERTIFICATE ACCOUNT	..	..
DEBENTURES ACCOUNT	..	£ 3,883,980 0 0	FUNDED DEBT ACCOUNT	..	..
STATE ADVANCES DEBENTURES ACCOUNT	..	39,870 0 0	DEED SECURITY ACCOUNT	..	..
INSCRIBED STOCK ACCOUNT	..	459,780 0 0			
TOTAL DEBT	..	..	TOTAL SECURITIES OUTSTANDING	..	..
					£264,191,982 17 1

\* This amount represents Government securities held as investments by the Public Account, and is not actually due to the public. It does not include securities held by accounts outside the Public Account, as these represent debt indirectly due to the public.

# PUBLIC DEBT TABLE

1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	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## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929.

Appropriate Account and Authorizing Act.	Amount outstanding.		Details.	Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.			Amount.	Year ended		Amount.	When payable.	
CONSOLIDATED FUND.										
ORDINARY REVENUE ACCOUNT: MISCELLANEOUS—										
New Zealand Loans Act, 1908—			£	s. d.		£		%		
New Zealand Consolidated Stock ..	6,810,833	..	{ 2,312,442 4 0 2,586,028 8 7 1,316,909 10 4 5,000 0 0* 590,453 4 2	{ 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963 1 Nov., 1947	{ 6,810,833 ..	31 Mar., 1925	{ 4 3½ 3 4 4½	{ 92,498 90,511 39,507 200 26,570	{ 1 May and 1 Nov. 1 Jan. " 1 July 1 April " 1 Oct. 1 Feb. " 1 Aug. 1 May " 1 Nov.	* Repayable at the option of the Government at par on or after the 1st February, 1943, on three months' notice.
Total Miscellaneous ..		6,810,833								
NAURU AND OCEAN ISLANDS ACCOUNT:—										
New Zealand Loans Act, 1908—										
Finance Act, 1920, sec. 15 (Nauru and Ocean Islands)	522,120	..	522,120 0 0	1 Dec., 1930	..	..	5	26,106	1 June and 1 Dec.	
Total Nauru and Ocean Islands Account		522,120								
NAVAL DEFENCE ACT ACCOUNT:—										
New Zealand Loans Act, 1908—										
Naval Defence Act, 1909 ..	644,982†	..	{ 644,981 14 9 24,613 9 6 365,251 13 11 442,170 0 0* 4,787 16 1	{ 1 June, 1945† 1 Nov., 1929 1 Jan., 1940 1 Feb., 1963 1 April, 1945	{ .. 832,035 4,788	31 Mar., 1925	{ 4 3½ 4 3	{ 31,765 12,784 17,687 144	{ 1 June and 1 Dec. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct.	† Balance of £963,131 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown B.-1 [Pt. II], 1921-22. ‡ Approximately.
New Zealand Consolidated Stock ..	832,035	..								
New Zealand Consolidated Stock ..	4,788	..								
(Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)										
Total Naval Defence Act Account		1,481,805								
PUBLIC WORKS FUND.										
GENERAL PURPOSES ACCOUNT:—										
New Zealand Loans Act, 1908—										
Aid to Public Works and Land Settlement Act, 1896	200,000	..	{ 175,000 0 0 25,000 0 0 91,300 0 0 600 0 0 600 0 0 1,000 0 0 53,200 0 0 104,500 0 0	{ 1 Aug., 1931 1 Aug., 1931 1 May, 1939 1 Jan., 1931 1 Sept., 1941 1 May, 1936 1 May, 1941 1 Dec., 1933	{ 200,000 91,909 600 54,200 104,500	31 Mar., 1925	{ 4 6 4 5½ 5½ 4½ 4½ 4	{ 7,090 1,500 3,652 33 32 45 2,394 4,189	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 May " 1 Nov. 1 June " 1 Dec.	
Aid to Public Works and Land Settlement Act, 1900	91,900	..								
New Zealand Inscribed Stock Act, 1917	600	..								
Finance Act, 1915, sec. 106	54,200	..								
Aid to Public Works and Land Settlement Act, 1901	104,500	..								
Finance Act, 1915, sec. 106	1,800	..								
Aid to Public Works and Land Settlement Act, 1902	145,500	..								
Carried forward ..	9,413,258	8,814,758	9,413,258 1 4	..	8,246,156	..	..	363,496		

## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Ratio of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward .. ..	£ 9,413,258	£ 8,814,758	£ 9,413,258 s. d. 1 4	..	£ 8,246,156	..	% ..	£ 363,496		
<b>PUBLIC WORKS FUND—continued.</b>										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Aid to Public Works and Land Settlement Act, 1902—continued.										
New Zealand Inscribed Stock Act, 1917	38,700	..	38,700 0 0	1 Sept., 1941	38,700	31 Mar., 1925	5½	2,032	1 Mar. and 1 Sept.	
New Zealand Consolidated Stock, 1935/45	30,083	..	30,000 0 0	1 July, 1945	30,083	31 Mar., 1925	5	1,500	1 Jan. " 1 July.	
			83 6 8*	1 July, 1945			5	4	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	211,100	..	211,100 0 0	1 June, 1941	211,100	31 Mar., 1925	4½	9,500	1 June " 1 Dec.	
			16,500 0 0	1 Jan., 1931			5½	907	1 Jan. " 1 July.	
			300 0 0	1 Jan., 1932			6	18	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1903	498,965	..	2,500 0 0	15 Aug., 1933	498,965	31 Mar., 1925	5½	131	15 Feb. " 15 Aug.	
			479,065 0 0	1 Jan., 1934			4	19,163	1 Jan. " 1 July.	
			600 0 0	1 Jan., 1934			4½	27	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	189,430	..	4,430 0 0	1 Jan., 1931			5½	244	1 Jan. " 1 July.	
			1,000 0 0	15 Aug., 1933	189,430	31 Mar., 1925	5½	53	15 Feb. " 15 Aug.	
			200 0 0	1 Sept., 1941			5	10	1 Mar. " 1 Sept.	
			183,800 0 0	1 Sept., 1941			5½	9,649	1 Mar. " 1 Sept.	
Finance Act, 1915, sec. 106	26,500	..	800 0 0	1 Jan., 1941			4½	36	1 Jan. " 1 July.	
			10,000 0 0	1 July, 1941	26,500	31 Mar., 1925	4½	450	1 Jan. " 1 July.	
			16,700 0 0	1 Aug., 1941			4½	706	1 Feb. " 1 Aug.	
Aid to Public Works and Land Settlement Act, 1905	207,200	..	153,700 0 0	1 Jan., 1931			4	6,148	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	500,500	..	53,500 0 0	1 Jan., 1931	207,200	31 Mar., 1925	4½	2,943	1 Jan. " 1 July.	
			500,500 0 0	1 July, 1941	500,500	31 Mar., 1925	4½	22,523	1 Jan. " 1 July.	
Aid to Public Works and Land Settlement Act, 1906	707,000	..	24,900 0 0	1 Jan., 1932			6	1,494	1 Jan. " 1 July.	
			681,500 0 0	1 Jan., 1934	707,000	31 Mar., 1925	4	27,260	1 Jan. " 1 July.	
			600 0 0	1 Jan., 1934			4½	27	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	1,100	..	100 0 0	1 Jan., 1932			6	6	1 Jan. " 1 July.	
Finance Act, 1915, sec. 106	28,100	..	1,000 0 0	1 Sept., 1941	1,100	31 Mar., 1925	5½	53	1 Jan. " 1 Sept.	
			28,100 0 0	1 July, 1941	28,100	31 Mar., 1925	4½	1,264	1 Jan. " 1 July.	
Carried forward .. ..	11,851,936	8,814,758	11,851,936 8 0	..	10,684,834	..	..	469,644		

\* Issued to cover expenses of raising loans.

## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details		Amount.	Year ended	Amount.		When payable.		
Brought forward	£ 11,851,936	£ 8,814,758	£ s. d. 11,851,936 8 0	..	£ 10,684,834	..	% ..	£ 469,644			
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Aid to Public Works and Land Settlement Act, 1907	402,350	..	24,300 0 0 200,500 0 0 128,700 0 0	1 Jan., 1932 1 Feb., 1933 1 Feb., 1933	31 Mar., 1925	{ 6 4 5½	1,458 8,020 7,078	1 Jan. and 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.			
Finance Act, 1915, sec. 106	120,800	..	48,850 0 0 120,800 0 0	15 Aug., 1933 1 July, 1941	31 Mar., 1925	{ 5½ 4½	2,565 5,436	15 Feb. 1 Jan. " 1 July.			
New Zealand Inscribed Stock Act, 1917	236,750	..	900 0 0 210,900 0 0 23,250 0 0	1 Jan., 1932 1 Feb., 1933 15 Aug., 1933	31 Mar., 1925	{ 6 5½ 5½	54 11,600 1,221	1 Jan. " 1 July. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug.			
Aid to Public Works and Land Settlement Act, 1908	50,000	..	1,700 0 0 50,000 0 0	1 Sept., 1941 1 April, 1930	31 Mar., 1925	{ 5½ 4	89 2,000	1 Mar. " 1 Sept. 1 April " 1 Oct.			
Aid to Public Works and Land Settlement Act, 1910	176,193*	..	176,193 3 4	1 Dec., 1937†	..	..	8,731	1 June " 1 Dec.			* Balance of £191,010 Imperial Government advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown B-1 [Pt. II, 1921-22.
Aid to Public Works and Land Settlement Act, 1911	149,000	..	149,000 0 0	1 Jan., 1930	31 Mar., 1925	4	5,960	1 Jan. " 1 July.			† Approximately.
New Zealand Inscribed Stock Act, 1917	25,000	..	25,000 0 0	1 Sept., 1941	31 Mar., 1925	5½	1,312	1 Mar. " 1 Sept.			
Aid to Public Works and Land Settlement Act, 1912	186,500	..	186,500 0 0	15 April, 1930	31 Mar., 1925	4	7,460	15 April " 15 Oct.			
Finance Act, 1915, sec. 106	19,500	..	19,500 0 0	15 April, 1941	31 Mar., 1925	4½	877	15 April " 15 Oct.			
Aid to Public Works and Land Settlement Act, 1914	2,450,000	..	2,450,000 0 0	1 Nov., 1930	31 Mar., 1925	4	98,000	1 May " 1 Nov.			
New Zealand Inscribed Stock Act, 1917	100,000	..	60,000 0 0 40,000 0 0	1 July, 1930 31 Dec., 1930	31 Mar., 1925	{ 5½ 5½	3,150 2,200	1 Jan. " 1 July. 30 June " 31 Dec.			
Aid to Public Works and Land Settlement Act, 1921	1,241,250	..	1,099,670 0 0 330 0 0 102,650 0 0 3,700 0 0 34,900 0 0	1 Dec., 1929 1 Dec., 1929 1 Aug., 1931 15 Feb., 1932 1 Feb., 1936	31 Mar., 1925	{ 4 4½ 6 5½ 5½	43,987 15 6,159 194 1,920	1 June " 1 Dec. 1 June " 1 Dec. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug.			
Carried forward	17,009,279	8,814,758	17,009,279 11 4	..	15,665,984	..	..	689,130			

## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.		Amount.	Year ended		Amount.	When payable.	
Brought forward ..	£ 17,009,279	£ 8,814,758	£ 17,009,279 11 4	..	..	% ..	£ 689,130		
<b>PUBLIC WORKS FUND—continued.</b>									
GENERAL PURPOSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Aid to Public Works and Land Settlement Act, 1921—continued. New Zealand Inscribed Stock Act, 1917	297,410	..	{ 73,960 0 0 300 0 0 33,740 0 0 150,050 0 0 39,360 0 0	1 Aug., 1931 1 Feb., 1932 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936	31 Mar., 1925	{ 6 5½ 5½ 5½ 5½	4,438 16 1,771 15 7,878 15 2,165 1	1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug.	
New Zealand Consolidated Stock, 1935/45	2,861,553	..	{ 2,800,000 0 0 61,553 6 8	1 July, 1945 1 July, 1945	31 Mar., 1925	{ 5 5	140,000 1 3,078 1	1 Jan. " 1 July. 1 Jan. " 1 July.	* Issued to cover expenses of raising loans.
Aid to Public Works and Land Settlement Act, 1922— New Zealand Consolidated Stock, 1933/43	3,000,000	..	3,000,000 0 0	1 Jan., 1943	31 Mar., 1925	4	120,000	1 Jan. " 1 July.	
New Zealand Consolidated Stock, 1944	324,852	..	324,851 10 6½	1 Mar., 1944	31 Mar., 1925	4½	14,618	1 Mar. " 1 Sept.	
New Zealand Consolidated Stock, 1945	1,084,009	..	{ 1,000,000 0 0 84,009 1 9*	1 Mar., 1945 1 Mar., 1945	31 Mar., 1926	{ 4½ 4½	45,000 1 3,780 1	1 Mar. " 1 Sept. 1 Mar. " 1 Sept.	† Issued to cover expenses of raising £3,000,000 loan.
Appropriation Act, 1912 (Irrigation and Water-supply Account)	15,000	..	15,000 0 0	1 Nov., 1929	31 Mar., 1925	4	600	1 May " 1 Nov.	
District Railways Purchasing Acts, 1885 and 1886	40,000	..	40,000 0 0	1 July, 1929	31 Mar., 1925	4	1,600	1 Jan. " 1 July.	
Finance Act, 1909 ..	46,901	..	46,901 0 0	1 Aug., 1930	31 Mar., 1925	4	1,876	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock ..	1,232,852	..	{ 200,000 0 0 1,032,852 0 0 115 0 0 15 0 0	1 Nov., 1929 1 Jan., 1940 15 Dec., 1920 15 Dec., 1925	31 Mar., 1925	{ 3½ 4½ 4½ 4½	8,000 1 36,150 1 .. ..	1 May " 1 Nov. 1 Jan. " 1 July .. ..	Unpresented.
Finance Act, 1915, sec. 105 (Public Works)	1,371,960	..	{ 799,205 0 0 126,230 0 0 58,600 0 0 16,080 0 0 372,715 0 0	15 Dec., 1930 15 Dec., 1930 15 Dec., 1930 15 Dec., 1935 15 Dec., 1940	31 Mar., 1925	{ 4½ 5½ 4½ 4½ 4½	31,968 15 5,635 15 3,223 15 724 15 16,773 15	15 June and 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec.	\$ £5,030 issued to cover expenses of raising £2,000,000 loan.
Carried forward ..	27,283,816	8,814,758	27,283,816 10 3	..	..	..	1,138,423		

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.		Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward ..	£ 27,283,816	£ 8,814,758	£ s. d. 27,283,816 10 3	..	£ 25,940,521	..	% ..	£ 1,138,423		
<b>PUBLIC WORKS FUND—continued.</b>										
GENERAL PURPOSES ACCOUNT—continued. New Zealand Loans Act, 1908—continued. Finance Act, 1915, sec. 105 (Public Works)—continued.										
New Zealand Inscribed Stock Act, 1917			{ 700 0 0 132,570 0 0 500 0 0 10,850 0 0 84,970 0 0 950,000 0 0	{ 15 Dec., 1930 15 Dec., 1930 15 Dec., 1935 15 Dec., 1940 1 Sept., 1941 1 Aug., 1933	{ 700 228,890 950,000	{ 31 Mar., 1926 31 Mar., 1925 31 Mar., 1925	{ 4½ (5½) 4½ 4½ 5½ 4	{ 32 7,291 22 488 4,461 38,000	{ 15 June and 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 15 June " 15 Dec. 1 Mar. " 1 Sept. 1 Feb. " 1 Aug.	
Finance Act, 1916, sec. 49 (Public Works)	950,000	..								
Finance Act, 1917, sec. 77 (Aid to Public Works)	725,000	..	725,000 0 0	1 Aug., 1930	725,000	31 Mar., 1925	4	29,000	1 Feb. " 1 Aug.	
Finance Act, 1918 (No. 2), Sec. 29 (Public Works)	2,500,000	..	2,500,000 0 0	1 Feb., 1934	2,500,000	31 Mar., 1925	4	100,000	1 Feb. " 1 Aug.	
Finance Act, 1919, sec. 5 (Public Works)	500,000	..	500,000 0 0	1 Feb., 1930	500,000	31 Mar., 1925	4	20,000	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	239,800	..	{ 228,300 0 0 11,500 0 0	{ 15 July, 1930 15 Aug., 1933	{ 239,800	{ 31 Mar., 1925	{ 5 5½	{ 11,415 604	{ 15 Jan. " 15 July. 15 Feb. " 15 Aug.	
Finance Act, 1920, sec. 15 (Public Works)	1,651,410	..	{ 1,599,240 0 0 3,150 0 0 2,400 0 0 2,000 0 0 1,220 0 0 43,400 0 0	{ 1 Dec., 1930 1 Dec., 1930 5 Oct., 1931 5 Jan., 1932 4 Feb., 1932 15 Feb., 1932	{ 1,651,410	{ 31 Mar., 1925	{ 5 5 5 5 5½	{ 158 120 100 61 2,279	{ 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec. 15 Feb. " 15 Aug.	
New Zealand Consolidated Stock, 1946	500,000	..	500,000 0 0	1 Jan., 1946	500,000	31 Mar., 1928	5½	25,000	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	285,530	..	285,530 0 0	15 Feb., 1932	286,430	31 Mar., 1925	5½	14,990	15 Feb. " 15 Aug.	
(Available for Death Duties)	900	..	900 0 0	15 Feb., 1932			5½	47	15 Feb. " 15 Aug.	
Finance Act, 1921, sec. 10 (Public Works)	175,250	..	{ 150,000 0 0 25,250 0 0	{ 1 Sept., 1931 15 Feb., 1932	{ 175,250	{ 31 Mar., 1925	{ 4 5½	{ 6,000 1,326	{ 1 Mar. " 1 Sept. 15 Feb. " 15 Aug.	
New Zealand Inscribed Stock Act, 1917	69,550	..	69,550 0 0	15 Feb., 1932	69,550	31 Mar., 1925	5½	3,651	15 Feb. " 15 Aug.	
(Available for Death Duties)	5,200	..	5,200 0 0	15 Feb., 1932	5,200	31 Mar., 1925	5½	273	15 Feb. " 15 Aug.	
New Zealand Consolidated Stock, 1936/51	2,423,112	..	{ 2,250,000 0 0 173,111 10 11*	{ 1 Aug., 1931	{ 2,423,112	{ 31 Mar., 1925	{ 6 6	{ 135,000 10,387	{ 1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	* Issued to cover expenses of raising loans.
Carried forward ..	37,539,158	8,814,758	37,539,158 1 2	..	36,195,863	..	..	1,613,098		



PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.		Remarks.	
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.		
Brought forward .. .. .	£	8,814,758	37,539,158	£ s. d.				36,195,863			
PUBLIC WORKS FUND—continued.											
GENERAL PURPOSES ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Finance Act, 1923, sec. 2 (Public Works)—											
New Zealand Inscribed Stock Act, 1917	11,000	..	11,000 0 0	1 Mar., 1944	31 Mar., 1925		4½	495	1 Mar. and 1 Sept.		
New Zealand Consolidated Stock, 1944	3,211,600	..	{ 2,989,000 0 0 222,599 15 9*	1 Mar., 1944	31 Mar., 1925		{ 4½ 4½	{ 134,505 10,017	1 Mar. " 1 Sept. 1 Mar. " 1 Sept.		
New Zealand Consolidated Stock, 1945	1,084,009	..	{ 1,000,000 0 0 84,009 1 9*	1 Mar., 1945	31 Mar., 1926		4½	48,780	1 Mar. " 1 Sept.		
			{ 13,150 0 0 110 0 0	1 July, 1930			5½	690	1 Jan. " 1 July.		
			{ 140 0 0 2,850 0 0	29 Aug., 1930			5	6	1 Jan. " 1 July.		
Finance Act, 1924, sec. 2 (Public Works)	92,320	..	{ 2,850 0 0 240 0 0	29 Sept., 1930	31 Mar., 1926		5	143	1 Jan. " 1 July.		
			{ 830 0 0 75,000 0 0	11 Nov., 1930			5	12	1 Jan. " 1 July.		
			{ 72,550 0 0 275,000 0 0	23 Nov., 1930			5½	42	1 Jan. " 1 July.		
New Zealand Inscribed Stock Act, 1917	347,550	..	{ 75,000 0 0 72,550 0 0	11 Jan., 1931	31 Mar., 1926		5½	4,125	1 Jan. " 1 July.		
			{ 275,000 0 0 1,500,000 0 0	1 Feb., 1936			5½	3,809	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock, 1945	1,626,014	..	{ 1,500,000 0 0 126,013 12 6*	1 Jan., 1945	31 Mar., 1926		5½	15,125	1 Jan. " 1 July.		
Finance Act, 1925, sec. 2 (Public Works)	4,151,451	..	{ 1,500,000 0 0 126,013 12 6*	1 Mar., 1945	31 Mar., 1926		4½	73,170	1 Feb. " 1 Aug.		
New Zealand Consolidated Stock, 1946		..	{ 4,000,000 0 0 151,450 10 2*	1 Jan., 1946	31 Mar., 1927		5	207,573	1 Mar. " 1 Sept.		
Finance Act, 1926, sec. 2 (Public Works)	3,597,270	..	{ 4,000,000 0 0 151,450 10 2*	1 Jan., 1946	31 Mar., 1927		5	207,573	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1946		..	{ 3,500,000 0 0 97,270 9 10*	1 Jan., 1946	31 Mar., 1928		5	179,864	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1947	1,622,864	..	{ 3,500,000 0 0 97,270 9 10*	1 Jan., 1946	31 Mar., 1928		5	179,864	1 Jan. " 1 July.		
Finance Act, 1927 (No. 2), sec. 2 (Public Works)	1,622,864	..	{ 1,500,000 0 0 122,864 0 9*	1 Nov., 1947	31 Mar., 1929		4½	73,029	1 May " 1 Nov.		
New Zealand Consolidated Stock, 1947	1,622,864	..	{ 1,500,000 0 0 122,864 0 9*	1 Nov., 1947	31 Mar., 1929		4½	73,029	1 May " 1 Nov.		
New Zealand Consolidated Stock, 1947	1,921,109	..	{ 1,500,000 0 0 122,864 0 9*	1 Nov., 1947	31 Mar., 1929		4½	73,029	1 May " 1 Nov.		
New Zealand Consolidated Stock, 1948/58	1,921,109	..	1,921,109 0 7†	1 Mar., 1958	31 Mar., 1929		4½	86,449	1 Mar. " 1 Sept.		† Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.
Carried forward .. .. .	56,827,209	8,814,758	56,827,208 13 3					2,523,968			

PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.	
Brought forward .. .. .	£ 36,827,209	£ 8,814,758	£ s. d. 56,827,208 13 3		£ 55,483,914	31 Mar., 1929	4½	£ 2,523,968	1 Mar. and 1 Sept.	* Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.
PUBLIC WORKS FUND—continued.										
GENERAL PURPOSES ACCOUNT—continued.										
New Zealand Loans Act, 1908—continued.										
Finance Act, 1928, sec. 2 (Public Works)	1,536,887	..	1,536,887 4 4*	1 Mar., 1958	1,536,887	31 Mar., 1929	4½	69,160	1 Mar. and 1 Sept.	
New Zealand Consolidated Stock, 1948/58										
Irrigation and Water-supply Act, 1913	100,000	..	{ 40,100 0 0	1 Oct., 1929	100,000	31 Mar., 1925	{ 4	1,604	1 April " 1 Oct.	
Lands Improvement and Native Lands Acquisition Act, 1894	400,000	..	{ 59,900 0 0	1 Nov., 1929	400,000	31 Mar., 1925	{ 4	2,396	1 May " 1 Nov.	
Native Land Purchases Act, 1892	125,000	..	{ 400,000 0 0	1 Feb., 1930				16,000	1 Feb. " 1 Aug.	
Consolidated Loan Act, 1867	13,000	..	{ 125,000 0 0	31 Oct., 1932	125,000	31 Mar., 1925	4	5,000	30 April " 31 Oct.	
Consolidated Stock Act, 1884	744,700	..	{ 13,000 0 0	15 April, 1930	13,000	31 Mar., 1925	4	520	15 April " 15 Oct.	
Defence and other Purposes Loan Act, 1870	100,000	..	{ 744,700 0 0	1 Feb., 1934	744,700	31 Mar., 1925	4	29,788	1 Feb. " 1 Aug.	
General Purposes Loan Act, 1873	60,700	..	{ 100,000 0 0	1 Feb., 1930	100,000	31 Mar., 1925	4	4,000	1 Feb. " 1 Aug.	
Immigration and Public Works Loan Act, 1870	27,900	..	{ 59,900 0 0	28 Nov., 1929	60,700	31 Mar., 1925	{ 4	2,396	28 May " 28 Nov.	
Post and Telegraph Act, 1908	200,000	..	{ 800 0 0	1 Feb., 1930	27,900	31 Mar., 1925	{ 5	40	28 May " 28 Nov.	
Wellington and Manawatu Railway Purchase Act, 1908	500,000	..	{ 27,900 0 0	1 July, 1930	200,000	31 Mar., 1925	4	1,116	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	47,016,343	..	{ 200,000 0 0	1 Mar., 1930	500,000	31 Mar., 1925	4	8,000	1 Jan. " 1 July.	
Total Public Works Fund—General Purposes Account		98,836,981	{ 500,000 0 0	1 Nov., 1929				20,000	1 Mar. " 1 Sept.	
			{ 8,852,791 7 1	1 Jan., 1940			{ 4	354,111	1 May " 1 Nov.	
			{ 10,347,389 8 5	1 April, 1945			{ 3½	362,158	1 Jan. " 1 July.	
			{ 4,345,707 0 0	1 Nov., 1947			{ 3	130,371	1 April " 1 Oct.	
			{ 5,256,348 7 9	1 Mar., 1958			{ 4½	236,536	1 May " 1 Nov.	
			{ 12,227,987 13 3*	1 Feb., 1963			{ 4½	550,259	1 Mar. " 1 Sept.	
			{ 5,986,119 13 4†				{ 4	239,445	1 Feb. " 1 Aug.	
Carried forward .. .. .	107,651,739	107,651,739	107,651,739 7 5	..	106,308,444	..	..	4,556,868		† Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.

## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—*continued*.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward .. .. .	£ 107,651,739	£ 107,651,739	£ s. d. 107,651,739 7 5	..	£ 106,308,444	..	% ..	£ 4,556,868		
<b>PUBLIC WORKS FUND—<i>continued</i>.</b>										
WAIHOU AND OHINEMURI RIVERS IMPROVEMENT ACCOUNT:—										
New Zealand Loans Act, 1908—										
Waihou and Ohinemuri Rivers Improvement Act, 1910	150,000	..	{ 50,000 0 0 100,000 0 0	1 Aug., 1930 1 Aug., 1933	150,000	31 Mar., 1925	{ 4 4	2,000 4,000	1 Feb. and 1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance 1919, sec. 6	150,000	..	{ 60,000 0 0 90,000 0 0	1 Aug., 1930 1 Aug., 1930	150,000	31 Mar., 1925	{ 4 4½	2,400 4,050	1 Feb. " 1 Aug. 1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, sec. 16	150,000	..	{ 51,000 0 0 99,000 0 0	1 Feb., 1930 1 Feb., 1930	51,000	31 Mar., 1925	4½	2,295	1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, sec. 6	150,000	..	{ 115,000 0 0 35,000 0 0	1 Feb., 1930 1 Feb., 1930	85,000 14,000	31 Mar., 1925 31 Mar., 1926	4	3,960	1 Feb. " 1 Aug.	
Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1926, sec. 7	70,000	..	{ 70,000 0 0	1 Feb., 1933	10,000 60,000	31 Mar., 1928 31 Mar., 1929	4	2,800	1 Feb. " 1 Aug.	
Total Waihou and Ohinemuri Rivers Improvement Account		670,000								
<b>ELECTRIC SUPPLY ACCOUNT:—</b>										
New Zealand Loans Act, 1908—										
Aid to Water-power Works Act, 1910	198,900	..	{ 20,000 0 0 5,800 0 0* 32,500 0 0* 16,500 0 0*	1 May, 1929 1 Oct., 1929 1 Oct., 1930 1 Nov., 1930	..	..	4½ 4½ 5 5	900 261 1,625 825	1 May and 1 April " 1 Oct. 1 April " 1 Oct. 1 May " 1 Nov.	* Issued in respect of Post Office Investment Certificates.
New Zealand Inscribed Stock Act, 1917 (Available for death duties)	268,500	..	{ 43,450 0 0* 80,650 0 0	15 Aug., 1933 15 Aug., 1933	..	..	5½	6,515	15 Feb. " 15 Aug.	
Electric-power Works Loan Act, 1919	266,050	..	{ 268,500 0 0 1,600 0 0 53,550 0 0 212,500 0 0†	15 Aug., 1933 15 Aug., 1933 15 July, 1930 1 Nov., 1931	..	..	5½ 5½ 5 5	14,096 84 2,677 10,625	15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 15 Jan. " 15 July. 1 May " 1 Nov.	
New Zealand Inscribed Stock Act, 1917	966,560	..	{ 806,560 0 0 160,000 0 0	15 July, 1930 15 Aug., 1933	..	..	5½	40,328 8,400	15 Jan. " 15 July. 15 Feb. " 15 Aug.	† Deed executed as security for payment of purchase-money, Horahora Electric-power Works.
Carried forward .. .. .	110,023,349	108,321,739	110,023,349 7 5	..	106,978,444	..	..	4,671,147		



## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward ..	£ 117,812,070	£ 117,812,070	£ s. d. 117,812,070 7 5	..	£ 107,309,512	..	% ..	£ 5,066,575		
SEPARATE ACCOUNTS.										
BANK OF NEW ZEALAND SHARES ACCOUNT:—										
New Zealand Loans Act, 1908—										
New Zealand Consolidated Stock ..	875,000	..	{ 500,000 0 0 375,000 0 0*	1 Jan., 1940 1 Feb., 1963	875,000	31 Mar., 1925	{ 3½ 4	17,500 15,000	1 Jan. and 1 July. 1 Feb. " 1 Aug.	* Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
(Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)										
Total Bank of New Zealand Shares Account		875,000								
CHEVIOT ESTATE ACCOUNT:—										
New Zealand Loans Act, 1908—										
Cheviot Estate Payment Act, 1893—										
New Zealand Consolidated Stock ..	160,918	..	160,918 0 0	1 Jan., 1940	160,918	31 Mar., 1925	3½	5,632	1 Jan. and 1 July.	
Total Cheviot Estate Account ..		160,918								
COLD STORAGE ADVANCES ACCOUNT:—										
New Zealand Loans Act, 1908—										
Finance Act, 1918 (No. 2), sec. 30										
(Cold-storage Advances Account)										
New Zealand Loans Act, 1908—										
Deteriorated Lands Act, 1925 ..	73,720	..	73,720 0 0	1 Mar., 1934	73,720	31 Mar., 1925	4	2,949	1 Mar. and 1 Sept.	
(Cold-storage Advances Account)										
Total Cold Storage Advances Account		73,720								
DETERIORATED LANDS ACCOUNT:—										
New Zealand Loans Act, 1908—										
Deteriorated Lands Act, 1925 ..	22,000	..	22,000 0 0	1 April, 1932	{ 2,000 10,000 10,000	31 Mar., 1926 31 Mar., 1927 31 Mar., 1928	{ 4 4 4	880	1 April and 1 Oct.	
(Cold-storage Advances Account)										
Total Deteriorated Lands Account		22,000								
DISCHARGED SOLDIERS SETTLEMENT ACCOUNT:—										
New Zealand Loans Act, 1908—										
Discharged Soldiers Settlement Loans Act, 1920 ..	1,265,060	..	{ 2,000 0 0† 850 0 0† 1,000 0 0† 7,600 0 0†	20 May, 1929 26 June, 1929 15 July, 1929 15 July, 1929			{ 5 5 5 5½	100 43 50 418	15 Jan. and 15 July. 15 Jan. " 15 July. 15 Jan. " 15 July. 15 Jan. " 15 July.	† Issued in respect of Post Office Investment Certificates.
Carried forward ..	120,208,768	118,943,708	118,955,158 7 5	..	108,441,150	..	..	5,109,147		





## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward ..	£ 127,800,816	£ 127,800,816	£ s. d. 127,800,815 17 4	..	..	..	% ..	£ 5,547,872		
SEPARATE ACCOUNTS—continued.										
FISHING INDUSTRY PROMOTION ACCOUNT :— New Zealand Loans Act, 1908— Fishing Industry Promotion Act, 1919..	3,475	..	{ 520 0 0 2,685 0 0 270 0 0	{ 1 Dec., 1933 1 Dec., 1933 1 Dec., 1933	31 Mar., 1925	{ 4 4 5	21 121 14	1 June and 1 Dec. 1 June " 1 Dec. 1 June " 1 Dec.		
Total Fishing Industry Promotion Account		3,475								
FRUIT-PRESERVING INDUSTRY ADVANCES ACCOUNT :—										
New Zealand Loans Act, 1908,— Fruit-preserving Industry Act, 1913— Finance Act, 1917, sec. 80 ..	58,590	..	58,590 0 0	1 April, 1930	31 Mar., 1925	4		2,344	1 April and 1 Oct.	
Total Fruit - preserving Industry Advances Account		58,590								
GENERAL PURPOSES RELIEF ACCOUNT :—										
New Zealand Loans Act, 1908— Appropriation Act, 1918, sec. 33 (Wai- marino Bush-fire Relief)	70,000	..	70,000 0 0	1 Mar., 1934	31 Mar., 1925	4		2,800	1 Mar. and 1 Sept.	
Total General Purposes Relief Ac- count		70,000								
HAURAKI PLAINS SETTLEMENT ACCOUNT :—										
New Zealand Loans Act, 1908,—			{ 130,000 0 0 20,000 0 0 162,000 0 0 40,000 0 0 20,000 0 0 75,000 0 0 223,000 0 0 20,000 0 0 50,000 0 0 10,000 0 0 25,000 0 0	{ 1 Aug., 1930 1 Aug., 1930 1 Feb., 1931 1 Feb., 1931 1 Feb., 1931 1 Aug., 1933 1 Aug., 1933 1 Oct., 1933 1 Oct., 1947 1 Oct., 1948 1 April, 1949	{ 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1929 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925 31 Mar., 1925	{ 4 4½ 4 4 4½ 4 4½ 5 3½ 3½ 3½	{ 5,200 900 6,480 1,600 900 3,000 10,035 1,000 1,750 350 938	{ 1 Feb. and 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.		
Hauraki Plains Act, 1926 ..	775,000	..								
Total Hauraki Plains Settlement Account		775,000								
Carried forward ..	128,707,881	128,707,881	128,707,880 17 4	..	..	..	..	5,585,325		



## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Amount.		When payable.		
Brought forward ..	£ 128,707,881	£ 128,707,881	£ s. d. 128,707,880 17 4	..	£ 118,205,323	..	% ..	£ 5,585,325			
SEPARATE ACCOUNTS—continued.											
HOUSING ACCOUNT:—											
New Zealand Loans Act, 1908—											
Housing Act, 1919, sec. 30 ..	392,820	..	{ 345,000 0 0 47,820 0 0	1 July, 1930 1 July, 1930	392,820	31 Mar., 1925	{ 4 4½	13,800 2,152	1 Jan. and 1 July. 1 Jan. " 1 July.		
Total Housing Account..		392,820									
KAURI-GUM INDUSTRY ACCOUNT:—											
New Zealand Loans Act, 1908—											
Kauri-gum Industry Amendment Act, 1914	50,000	..	50,000 0 0	1 May, 1930	50,000	31 Mar., 1925	4	2,000	1 May and 1 Nov.		
Kauri-gum Industry Amendment Act, 1914, and Appropriation Act, 1918, sec. 45	25,000	..	{ 10,500 0 0 14,500 0 0	1 May, 1930 1 May, 1930	25,000	31 Mar., 1925	{ 4 4½	420 653	1 May " 1 Nov. 1 May " 1 Nov.		
Total Kauri-gum Industry Account		75,000									
LAND FOR SETTLEMENTS ACCOUNT:—											
New Zealand Loans Act, 1908,—											
Land for Settlements Act, 1908—											
New Zealand Inscribed Stock Act, 1917	97,800	..	{ 800 0 0 5,500 0 0 5,500 0 0 1,000 0 0 1,500 0 0 40,750 0 0 42,750 0 0 5,200 0 0 800 0 0 100 0 0 127,500 0 0 71,700 0 0 100,000 0 0 118,425 0 0 105,500 0 0 37,000 0 0 43,650 0 0	1 Jan., 1931 1 Jan., 1932 1 Feb., 1932 15 Feb., 1932 1 Jan., 1933 1 Feb., 1933 1 Sept., 1941 1 Jan., 1931 1 Jan., 1936 1 Jan., 1941 31 Mar., 1941 1 April, 1941 1 May, 1941 1 July, 1941 1 Aug., 1941 15 Mar., 1930 1 Jan., 1931	97,800	31 Mar., 1925	{ 5½ 6 6 5½ 5½ 5½ 5½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	44 330 330 53 82 2,241 2,514 234 36 4 5,737 3,226 4,500 5,329 4,747 1,850 1,746	1 Jan. and 1 July. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Jan. " 1 July. 1 Jan. " 1 July. 31 Mar. " 30 Sept. 1 April " 1 Oct. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 15 Mar. " 15 Sept. 1 Jan. " 1 July.		
Finance Act, 1915, sec. 106 ..	529,225	..			529,225	31 Mar., 1925	{ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½ 4½	5,737 3,226 4,500 5,329 4,747 1,850 1,746			
Land for Settlements Act, 1908 ..	154,550	..			154,550	31 Mar., 1925	{ 5 4	1,850 1,746			
Carried forward ..	129,957,276	129,175,701	129,883,375 17 4	..	119,454,718	..	..	5,637,083			

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act 1925.			Annual Charge.		Remarks.	
	Act.	Account.			Details.	Amount.	Year ended	Rate of Interest.	Amount.		When payable.
		£	s. d.								
Brought forward	£ 129,957,276	129,175,701	£ 129,883,375 17 4	..	..	£ 119,454,718	..	..	£ 5,637,083		
SEPARATE ACCOUNTS—continued.											
LAND FOR SETTLEMENTS ACCOUNT—contd.											
New Zealand Loans Act, 1908—continued.											
Land for Settlements Act, 1908—contd.											
	34,847*	..	17,400 0 0	1 Jan., 1931	..	..	..	..	783	1 Jan. and 1 July.	
			9,600 0 0	1 Jan., 1931	..	..	..	..	528	1 Jan. "	
			4,100 0 0	1 Feb., 1931	..	..	..	..	225	1 Aug. "	
			7,600 0 0	1 Jan., 1932	..	..	..	..	456	1 Jan. "	
			5,700 0 0	1 Feb., 1932	..	..	..	..	342	1 Aug. "	
			4,000 0 0	1 Jan., 1933	..	..	..	..	220	1 Jan. "	
			25,500 0 0	1 Feb., 1933	..	..	..	..	1,402	1 Aug. "	
			34,847 6 0	1 June, 1937†	..	..	..	..	1,727	1 Dec. "	
			5,458 12 6	1 Nov., 1929	..	..	..	..	219	1 May "	
			1,005,488 13 4	1 Jan., 1940	..	..	..	..	35,192	1 Jan. "	
			69,165 0 0	1 April, 1945	..	..	..	..	2,075	1 April "	
			434,782 13 4†	1 Feb., 1963	..	..	..	..	17,391	1 Aug. "	
			5,300 0 0	1 Jan., 1931	..	..	..	..	239	1 Jan. "	
			841,066 0 0	1 Mar., 1932	..	..	..	..	33,643	1 Mar. "	
			13,000 0 0	1 Mar., 1932	..	..	..	..	682	1 Mar. "	
			180,000 0 0	1 April, 1933	..	..	..	..	8,100	1 April "	
			8,400 0 0	15 Aug., 1933	..	..	..	..	441	15 Feb. "	
			800 0 0	30 Sept., 1933	..	..	..	..	36	31 Mar. "	
			1,007,160 0 0	1 Jan., 1934	..	..	..	..	40,286	1 Jan. "	
			347,175 0 0	1 Jan., 1934	..	..	..	..	15,623	1 Jan. "	
			141,100 0 0	1 Feb., 1934	..	..	..	..	6,349	1 Feb. "	
			244,800 0 0	1 Mar., 1934	..	..	..	..	11,016	1 Mar. "	
			3,500 0 0	15 Aug., 1933	..	..	..	..	184	15 Feb. "	
New Zealand Inscribed Stock Act, 1917	3,500	..				3,500	31 Mar., 1925	..			
Land Laws Amendment Act, 1913 ..	764,050	..				764,050	31 Mar., 1925	..			
New Zealand Inscribed Stock Act, 1917	23,500	..				23,500	31 Mar., 1925	..			
New Zealand Consolidated Stock ..	24,217	..				24,217	31 Mar., 1925	..			
Finance Act, 1915, sec. 106	9,500	..				9,500	31 Mar., 1925	..			
Land Laws Amendment Act, 1913, and Appropriation Act, 1918, sec. 42	614,100	..				614,100	31 Mar., 1925	..			
Carried forward	135,734,686	129,175,701	135,734,686 6 2	..	..	125,197,281	..	..	5,871,999		

\* Balance of £37,778, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22.

† Approximately.

‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward	£ 135,734,686	£ 129,175,701	£ 135,734,686 s. d. 6 2	..	£ 125,197,281	..	% ..	£ 5,871,999		
SEPARATE ACCOUNTS—continued.										
LAND FOR SETTLEMENTS ACCOUNT—contd.										
New Zealand Loans Act, 1908—contd.										
New Zealand State - guaranteed Advances Act, 1909—	495,000	..	{ 25,000 0 0 470,000 0 0	1 Oct., 1948 1 April, 1949	495,000	31 Mar., 1925	{ 3½ 3½	875 17,625	1 April and 1 Oct. 1 April " 1 Oct.	
Land for Settlements Branch										
New Zealand State - guaranteed Advances Acts, 1909-10—	147,100	..	147,100 0 0	1 April, 1929	147,100	31 Mar., 1925	4½	6,620	1 April " 1 Oct.	
Land for Settlements Branch										
New Zealand Inscribed Stock Act, 1917	52,500	..	52,500 0 0	1 Sept., 1941	52,500	31 Mar., 1925	5½	2,756	1 Mar. " 1 Sept.	
New Zealand Consolidated Stock, 1933-43	210,000	..	210,000 0 0	1 Jan., 1943	210,000	31 Mar., 1925	4	8,400	1 Jan. " 1 July.	
New Zealand Consolidated Stock, 1944	22,740	..	22,739 12 3*	1 Mar., 1944	22,740	31 Mar., 1925	4½	1,023	1 Mar. " 1 Sept.	* Issued to cover expenses of raising loans.
New Zealand Consolidated Stock	417,957	..	{ 17,957 0 5 400,000 0 0†	1 Nov., 1929 1 Feb., 1963	417,957	31 Mar., 1925	{ 4 4	718 16,000	1 May " 1 Nov. 1 Feb. " 1 Aug.	† Repayable at the option of the Government at par on or after 1st February, 1943, on three months' notice.
Finance Act, 1915, sec. 106	35,000	..	21,000 0 0	1 July, 1941	35,000	31 Mar., 1925	4½	945	1 Jan. " 1 July.	
New Zealand Consolidated Stock	11,944	..	{ 10,000 0 0 4,000 0 0	1 Aug., 1941 1 Sept., 1941	11,944	31 Mar., 1925	{ 4½ 3½	450 180	1 Feb. " 1 Aug. 1 Mar. " 1 Sept.	
(Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)			11,943 12 7	1 Jan., 1940				418	1 Jan. " 1 July	
Total Land for Settlements Loans	7,951,225									
Deduct amount appropriated for opening up Crown lands for settlement	223,671†									
Total Land for Settlements Account		7,727,555								
LAND FOR SETTLEMENTS ACCOUNT:—										
Discharged Soldiers Settlement Account,—										
New Zealand Loans Act, 1908—										
Discharged Soldiers Settlement Loans	2,947,000	..	{ 2,856,450 0 0 90,550 0 0	1 Sept., 1931 1 Sept., 1931	2,947,000	31 Mar., 1925	{ 4 4½	114,258 4,075	1 Mar. and 1 Sept. 1 Mar. " 1 Sept.	
Act, 1919, sec. 4 (Land for Settlements)										
New Zealand Inscribed Stock Act, 1917	130,050	..	{ 50,050 0 0 80,000 0 0	1 Sept., 1932 1 Feb., 1936	130,050	31 Mar., 1925	{ 5½ 5½	2,628 4,400	1 Mar. " 1 Sept. 1 Feb. " 1 Aug.	
Total Land for Settlements Account—Discharged Soldiers Settlement Account		3,077,050								
Carried forward	140,203,977	139,980,306	140,203,976 11 5	..	129,666,572	..	..	6,053,370		

† £223,671 set aside for opening up Crown lands for settlement, under sec. 47, Land for Settlements Act, 1925.

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Amount.	When payable.	
Brought forward ..	£ 140,203,977	£ 139,980,306	£ 140,203,976	..	£ 129,666,572	..	£ 6,053,370		
SEPARATE ACCOUNTS—continued.									
LAND FOR SETTLEMENTS ACCOUNT:— <i>Opening up Crown Lands for Settlement Account.</i> —									
New Zealand Loans Act, 1908—									
New Zealand State-guaranteed Advances Act, 1909—									
Local Authorities Branch—									
Opening up Crown Lands for Settlement Account	217,740	..	{ 33,000 0 0 112,000 0 0 3,515 0 0 60,425 0 0 8,800 0 0	{ 1 April, 1933 1 April, 1948 1 Oct., 1948 1 April, 1949 1 April, 1949	{ 217,740 31 Mar., 1925	{ 44 31 31 33 4	{ 1,485 3,920 123 2,266 352	{ 1 April and 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct. 1 April " 1 Oct.	
Add amount set aside from Land for Settlements Account	223,671*								
Total Land for Settlements Accounts—Opening up Crown Lands for Settlement Account		441,411							
LOANS TO EMPLOYERS FOR WORKERS' DWELLINGS ACCOUNT:—									
New Zealand Loans Act, 1908,--									
Housing Act, 1919, sec. 46 ..	3,975	..	3,975 0 0	1 Jan., 1931	3,975	31 Mar., 1925	159	1 Jan. and 1 July.	
Total Loans to Employers for Workers' Dwellings Account		3,975							
LOANS TO LOCAL BODIES ACCOUNT:—									
New Zealand Loans Act, 1908,--									
Local Bodies' Loans Act, 1908—									
Government Loans to Local Bodies Act, 1886	250,225	..	250,225 0 0	1 Sept., 1930	250,225	31 Mar., 1925	10,009	1 Mar. and 1 Sept.	
Local Bodies' Loans Act, 1908 ..	1,870,000	..	1,870,000 0 0	1 Feb., 1930	1,870,000	31 Mar., 1925	74,800	1 Feb. " 1 Aug.	
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	920,993	..	{ 8,692 12 0 912,300 0 0	{ 1 Jan., 1940 1 April, 1945	{ 920,993 31 Mar., 1925	{ 31 3	{ 27,369 27,369	{ 1 Jan. " 1 July. 1 April " 1 Oct.	
Total Loans to Local Bodies' Account		3,041,218							
Carried forward ..	143,466,910	143,466,910	143,466,909	..	132,920,505	..	6,174,157		

\* £223,671 set aside for opening up Crown lands or settlement, under sec. 47, Land for Settlements Act, 1925.

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward .. .. .	£ 143,466,910	£ 143,466,910	£ s. d. 143,466,909 3 5	..	£ 132,929,505	..	% ..	£ 6,174,157		
SEPARATE ACCOUNTS—continued.										
MAIN HIGHWAYS ACCOUNT—CONSTRUCTION FUND:—										
New Zealand Loans Act, 1908—	183,450	..	{ 100,000 0 0 50,000 0 0 25,000 0 0*	{ 1 June, 1931 1 June, 1931 15 Aug., 1933	{ 100,000 50,000 33,450	{ 31 Mar., 1927 31 Mar., 1929 31 Mar., 1929	{ 4 4½ 5½	{ 4,000 2,250 1,756	{ 1 June and 1 Dec. 1 June „ 1 Dec. 15 Feb. „ 15 Aug.	{ * Issued in respect of Post Office Investment Certificates.
New Zealand Inscribed Stock Act, 1917	196,550	..	{ 196,550 0 0	{ 15 Aug., 1933	{ 50,000	{ 31 Mar., 1928	{ 5½	{ 10,319	{ 15 Feb. „ 15 Aug.	
New Zealand Consolidated Stock, 1945	542,005	..	{ 500,000 0 0 42,004 10 10†	{ 1 Mar., 1945	{ 542,005	{ 31 Mar., 1926	{ 4½	{ 24,390	{ 1 Mar. „ 1 Sept.	{ † Issued to cover expenses of raising loans.
Total Main Highways Account. (Construction Fund)		922,005								
Mining Advances Account:—										
New Zealand Loans Act, 1908—	11,500	..	{ 11,500 0 0	{ 1 May, 1930	{ 11,500	{ 31 Mar., 1925	{ 4	{ 460	{ 1 May and 1 Nov.	
Mining Amendment Act, 1913 ..	22,550	..	{ 12,000 0 0 10,550 0 0	{ 1 May, 1931 1 May, 1931	{ 22,550	{ 31 Mar., 1925	{ 4½	{ 480 475	{ 1 May „ 1 Nov. 1 May „ 1 Nov.	
New Zealand State-guaranteed Advances Act, 1909—	5,000	..	{ 5,000 0 0	{ 1 April, 1949	{ 5,000	{ 31 Mar., 1925	{ 3½	{ 187	{ 1 April „ 1 Oct.	
Guaranteed Mining Advances Branch New Zealand State-guaranteed Advances Acts, 1909-10—										
Guaranteed Mining Advances Branch—	2,000	..	{ 2,000 0 0	{ 1 Sept., 1941	{ 2,000	{ 31 Mar., 1925	{ 5½	{ 105	{ 1 Mar. „ 1 Sept.	
New Zealand Inscribed Stock Act, 1917	8,000	..	{ 8,000 0 0	{ 1 July, 1941	{ 8,000	{ 31 Mar., 1925	{ 4½	{ 360	{ 1 Jan. „ 1 July.	
Finance Act, 1915, sec. 106 ..										
Total Mining Advances Account ..		49,050								
MAORI LAND SETTLEMENT ACT ACCOUNT:—										
New Zealand Loans Act, 1908—										
Maori Land Settlement Act, 1905 ..	181,675	..	{ 181,175 0 0 500 0 0	{ 1 Feb., 1930 1 Feb., 1930	{ 181,675	{ 31 Mar., 1925	{ 4	{ 7,247	{ 1 Feb. and 1 Aug. 1 Feb. „ 1 Aug.	
New Zealand Inscribed Stock Act, 1917	900	..	{ 900 0 0	{ 1 Sept., 1941	{ 900	{ 31 Mar., 1925	{ 5½	{ 26	{ 1 Feb. „ 1 Sept.	
Finance Act, 1915, sec. 106 ..	14,475	..	{ 14,475 0 0	{ 1 July, 1941	{ 14,475	{ 31 Mar., 1925	{ 4½	{ 651	{ 1 Jan. „ 1 July.	
Maori Land Settlement Act Amendment Act, 1907	50,000	..	{ 50,000 0 0	{ 1 Feb., 1930	{ 50,000	{ 31 Mar., 1925	{ 4	{ 2,000	{ 1 Feb. „ 1 Aug.	
Total Maori Land Settlement Act Account		247,050								
Carried forward .. .. .	144,685,015	144,685,015	144,685,013 14 3	..	134,147,610	..	..	6,228,910		

## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Amount.		When payable.		
Brought forward .. .. .	£ 144,685,015	£ 144,685,015	£ s. d. 144,685,013 14 3	..	..	£ 134,147,610	% ..	£ 6,228,910	1 April and 1 Oct.		
SEPARATE ACCOUNTS—continued.											
NATIVE LAND SETTLEMENT ACCOUNT :—											
New Zealand Loans Act, 1908,—				1 April, 1929	31 Mar., 1925		4	30,260	1 April " 1 Oct.		
				1 April, 1929			4½	15,300	1 April " 1 Oct.		
				1 April, 1929			5	1,250	1 April " 1 Oct.		
				1 April, 1930			4	34,236	1 April " 1 Oct.		
Native Land Amendment Act, 1913 ..	2,454,000	..		1 April, 1931	31 Mar., 1925		4	10,000	1 April " 1 Oct.		
				1 April, 1931			4½	5,562	1 April " 1 Oct.		
				15 Aug., 1933	31 Mar., 1925		5½	5,250	15 Feb. " 15 Aug.		
				5 Dec., 1937	31 Mar., 1925		4½	135	5 June " 5 Dec.		
				1 Jan., 1931	31 Mar., 1925		4½	1,800	1 Jan. " 1 July.		
New Zealand Inscribed Stock Act, 1917	40,000	..		1 July, 1945	31 Mar., 1925		5	12,500	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1935/45	255,496	..		1 July, 1945	31 Mar., 1925		5	275	1 Jan. " 1 July.		
New Zealand Consolidated Stock, 1944	200,000	..		1 Mar., 1944	31 Mar., 1925		4½	9,000	1 Mar. " 1 Sept.		
				1 Feb., 1963	31 Mar., 1925		4	10,200	1 Feb. " 1 Aug.		
				1 Nov., 1929			4	149	1 May " 1 Nov.		
				1 April, 1933			4½	3,600	1 April " 1 Oct.		
				1 Oct., 1947	31 Mar., 1925		3½	700	1 April " 1 Oct.		
				1 Oct., 1948			3½	12,656	1 April " 1 Oct.		
				1 April, 1949			3½	2,044	1 April " 1 Oct.		
				1 April, 1949			4	1,200	1 April " 1 Oct.		
New Zealand State - guaranteed Advances Acts, 1909 and 1910—				1 April, 1929	31 Mar., 1925		4	2,000	1 April " 1 Oct.		
Native Land Settlement Branch ..	80,000	..		1 April, 1949			3½	1,125	1 April " 1 Oct.		
				1 April, 1945	31 Mar., 1925		3	71	1 April " 1 Oct.		
New Zealand Consolidated Stock ..	2,382	..		1 Oct., 1932	31 Mar., 1925		5	1,466§	1 April " 1 Oct.		
(Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)											
Urewera Lands Act, 1921-22, sec. 10 ..	29,323†	..									
Total Native Land Settlement Account		3,866,032									
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT :—											
New Zealand Loans Act, 1908,—				1 Feb., 1930	31 Mar., 1925		4	26,920	1 Feb. and 1 Aug.		
Railways Improvement Authorization Act, 1914	729,200	..		1 Feb., 1934			4	1,880	1 Feb. " 1 Aug.		
				1 Feb., 1934			4½	414	1 Feb. " 1 Aug.		
				15 July, 1930	31 Mar., 1925		5	625	15 Jan. " 15 July.		
New Zealand Inscribed Stock Act, 1917	63,800	..		1 Feb., 1936	31 Mar., 1927		5½	2,822	1 Feb. " 1 Aug.		
(Available for death duties) ..	7,000	..		1 Feb., 1936	31 Mar., 1927		5½	385	1 Feb. " 1 Aug.		
Carried forward .. .. .	149,351,047	148,551,047	149,351,045 12 8	..	..	£ 138,813,642	..	6,422,735			

\* Issued to cover expenses of raising loans.

† Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.

‡ Not issued under New Zealand Loans Act, 1908.

§ Payable out of Native Land Settlement Account.

## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.

STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Incurrence of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Amount.		When payable.		
Brought forward .. .. .	£ 149,351,047	£ 148,551,047	£ 149,351,045 12 8	..	£ 138,813,642	..	..	..	£ 6,422,735		
SEPARATE ACCOUNTS—continued.											
RAILWAYS IMPROVEMENT AUTHORIZATION ACT 1914 ACCOUNT—continued.											
New Zealand Loans Act, 1908—continued.											
Railways Improvement Authorization Act, 1914—continued.											
New Zealand Consolidated Stock, 1936/51	1,076,939	..	{ 1,000,000 0 0	1 Aug., 1951	31 Mar., 1925	6			64,616	1 Feb. and 1 Aug.	* Issued to cover expenses of raising loans.
New Zealand Consolidated Stock, 1945	542,005	..	{ 76,938 9 4*	1 Aug., 1951	31 Mar., 1926	4½			24,390	1 Mar. "	
New Zealand Consolidated Stock, 1946	934,076	..	{ 500,000 0 0	1 Mar., 1945	31 Mar., 1927	5			46,704	1 Jan. "	
Railways Improvement Authorization Act, 1914, and Finance Act, 1926, sec. 3	335,000	..	{ 900,000 0 0	1 Jan., 1946	31 Mar., 1929	4½			9,800	1 Mar. "	
New Zealand Inscribed Stock Act, 1917	50,000	..	{ 34,076 7 4*	1 Sept., 1933	31 Mar., 1928	5½			4,050	1 Mar. "	
New Zealand Consolidated Stock, 1946	1,644,466	..	{ 245,000 0 0	15 Aug., 1933	31 Mar., 1928	5			2,625	15 Feb. "	
Railways Improvement Authorization Act, 1914, and Finance Act, 1927 (No. 2), sec. 3—			{ 90,000 0 0	1 Jan., 1946	31 Mar., 1928	5			82,223	1 Jan. "	
New Zealand Consolidated Stock, 1947	1,081,909	..	{ 50,000 0 0	1 Nov., 1947	31 Mar., 1929	4½			48,686	1 May "	
New Zealand Consolidated Stock, 1948/58	1,152,665	..	{ 81,909 7 2*	1 Nov., 1947	31 Mar., 1929	4½			51,869	1 Mar. "	
New Zealand Consolidated Stock .. .. .	2,327	..	{ 1,152,665 8 2†	1 Mar., 1958	31 Mar., 1925	3½			81	1 Jan. "	† Repayable at the option of the Government at par on or after 1st March, 1948, on three months' notice.
Total Railways Improvement Authorization Act 1914 Account		7,619,387		1 Jan., 1940	31 Mar., 1925						
RAILWAYS IMPROVEMENT ACCOUNT:—											
New Zealand Loans Act, 1908,—											
Government Railways Act, 1908—											
Railways Improvement Authorization Acts, 1904-7	213,500	..	{ 19,900 0 0	1 Jan., 1932	31 Mar., 1925	6			1,194	1 Jan. and 1 July.	
New Zealand Inscribed Stock Act, 1917	500	..	{ 193,600 0 0	1 Jan., 1932	31 Mar., 1925	6			7,744	1 Jan. "	
Finance Act, 1915, sec. 106	2,200	..	{ 500 0 0	1 Jan., 1932	31 Mar., 1925	6			30	1 Jan. "	
Finance Act, 1909	56,500	..	{ 600 0 0	1 July, 1941	31 Mar., 1925	4½			27	1 Jan. "	
New Zealand Inscribed Stock Act, 1917	300	..	{ 1,600 0 0	1 Sept., 1941	31 Mar., 1925	4½			72	1 Mar. "	
Finance Act, 1915, sec. 106	16,300	..	{ 55,500 0 0	1 Jan., 1934	31 Mar., 1925	4			2,220	1 Jan. "	
Carried forward .. .. .	156,459,734	156,170,434	{ 1,000 0 0	1 Feb., 1934	31 Mar., 1925	4½			45	1 Feb. "	
			{ 300 0 0	1 Sept., 1941	31 Mar., 1925	5½			16	1 Mar. "	
			{ 15,100 0 0	1 Aug., 1941	31 Mar., 1925	4½			679	1 Feb. "	
			{ 1,200 0 0	1 Sept., 1941	31 Mar., 1925	4½			54	1 Mar. "	
			{ 145,922,328	..	..	..			6,769,860		

## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended		Amount.	When payable.	
Brought forward .. ..	£ 156,459,734	£ 156,170,434	£ 156,459,733 5 9	..	£ 145,922,328	..	% ..	£ 6,769,860		
SEPARATE ACCOUNTS—continued.										
RAILWAYS IMPROVEMENT ACCOUNT—contd.										
New Zealand Loans Act, 1908—continued.										
Government Railways Amendment Act, 1910	166,830	..	{ 162,070 0 0	1 Jan., 1934	166,830	31 Mar., 1925	{ 4	6,507	1 Jan. and 1 July.	
			{ 4,160 0 0	1 Jan., 1934			{ 4½	187	1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	500	..	{ 500 0 0	1 Sept., 1941	500	31 Mar., 1925	{ 5½	26	1 Mar. " 1 Sept.	
Finance Act, 1915, sec. 106	1,500	..	{ 1,500 0 0	1 July, 1941	1,500	31 Mar., 1925	{ 4½	68	1 Jan. " 1 July.	
New Zealand Consolidated Stock (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926)	173,371	..	{ 96,870 19 7	1 Jan., 1940	173,371	31 Mar., 1925	{ 3½	3,390	1 Jan. " 1 July.	
			{ 76,500 0 0*	1 Feb., 1963			{ 4	3,060	1 Feb. " 1 Aug.	
Total Railways Improvement Account		631,501								* Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
RANGITAHI LAND DRAINAGE ACCOUNT:—										
New Zealand Loans Act, 1908,—										
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments	210,000	..	{ 5,000 0 0	1 Mar., 1933	210,000	31 Mar., 1925	{ 5½	263	1 Mar. and 1 Sept.	
			{ 153,000 0 0	1 Mar., 1934			{ 4	6,120	1 Mar. " 1 Sept.	
			{ 52,000 0 0	1 Mar., 1934			{ 4½	2,340	1 Mar. " 1 Sept.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1920, sec. 16	100,000	..	{ 45,000 0 0	1 Dec., 1930	100,000	31 Mar., 1925	{ 4	1,800	1 June " 1 Dec.	
			{ 55,000 0 0	1 Dec., 1930			{ 4½	2,475	1 June " 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, sec. 23	82,000	..	{ 22,900 0 0	1 Dec., 1929	82,000	31 Mar., 1925	{ 4	916	1 June " 1 Dec.	
			{ 59,100 0 0	1 Dec., 1929			{ 4½	2,660	1 June " 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, sec. 5	50,000	..	{ 39,100 0 0	1 Dec., 1929	50,000	31 Mar., 1925	{ 4	1,564	1 June " 1 Dec.	
			{ 10,900 0 0	1 Dec., 1929			{ 4½	491	1 June " 1 Dec.	
Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1924, sec. 5	18,000	..	{ 18,000 0 0	1 Dec., 1930	10,000	31 Mar., 1925	{ 4	720	1 June " 1 Dec.	
					8,000	31 Mar., 1929				
New Zealand State-guaranteed Advances Act, 1909—										
Local Authorities Branch—										
Rangitaiki Land Drainage Account	40,000	..	{ 5,000 0 0	1 April, 1933	40,000	31 Mar., 1925	{ 4½	225	1 April " 1 Oct.	
			{ 25,000 0 0	1 Oct., 1948			{ 3½	875	1 April " 1 Oct.	
			{ 10,000 0 0	1 April, 1949			{ 3½	375	1 April " 1 Oct.	
Total Rangitaiki Land Drainage Account		500,000								
Carried forward .. ..	157,301,935	157,301,935	157,301,934 5 4	..	145,764,529	..	..	6,803,922		



## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.		Amount.	Year ended	Amount.		When payable.		
Brought forward .. ..	£ 157,301,935	£ 157,301,935	£ s. d. 157,301,934 5 4	..	£ 146,764,529	..	% ..	£ 6,803,922			
SEPARATE ACCOUNTS—continued.											
SAMOAN LOAN SUSPENSE ACCOUNT :—											
New Zealand Loans Act, 1908—											
Finance Act, 1921-22, sec. 26 (Samoan Loan)	92,000	..	92,000 0 0	1 April, 1929	..	..	5	4,600	1 April and 1 Oct.		
Finance Act, 1925, sec. 4 (Samoan Loan)	32,000	..	32,000 0 0	1 April, 1929	..	..	5	1,600	1 April „ 1 Oct.		
Total Samoan Loan Suspense Account		124,000									
STATE ADVANCES ACCOUNT* :—											
Advances to Settlers Branch,—											
New Zealand Loans Act, 1908—											
State Advances Act, 1913..	3,642,930	..									
				1 June, 1929	..	..	4	22,928	1 June and 1 Dec.		* These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913.
				1 June, 1929	..	..	4½	61,253	1 June „ 1 Dec.		
				1 Mar., 1930	..	..	4½	256	1 Mar. „ 1 Sept.		
				3 Feb., 1931	..	..	5	163	1 Feb. „ 1 Aug.		
				1 Mar., 1931	..	..	5	940	1 Mar. „ 1 Sept.		
				15 Aug., 1933	..	..	5½	593	15 Feb. „ 15 Aug.		
				1 Dec., 1933	..	..	4½	9,225	1 June „ 1 Dec.		
				1 Jan., 1934	..	..	4	4,200	1 Jan. „ 1 July.		
				1 Feb., 1934	..	..	4	1,960	1 Feb. „ 1 Aug.		
				1 Mar., 1934	..	..	5½	1,205	1 Mar. „ 1 Sept.		
				1 April, 1934	..	..	4½	2,475	1 April „ 1 Oct.		
				9 Oct., 1934	..	..	5½	23,132	9 April „ 9 Oct.		
				1 Feb., 1936	..	..	5½	24,533	1 Feb. „ 1 Aug.		
				15 Feb., 1937	..	..	5½	10,732	15 Feb. „ 15 Aug.		
				1 Feb., 1951	..	..	5½	7,507	1 Feb. „ 1 Aug.		
				30 June, 1931	..	..	5½	2,805	30 June „ 31 Dec.		
				15 Aug., 1933	..	..	5½	8,347	15 Feb. „ 15 Aug.		
				9 Oct., 1934	..	..	5½	35,931	9 April „ 9 Oct.		
				1 Feb., 1936	..	..	5½	104,789	1 Feb. „ 1 Aug.		
				15 Feb., 1937	..	..	5½	22,350	15 Feb. „ 15 Aug.		
				1 Feb., 1951	..	..	5½	61,242	1 Feb. „ 1 Aug.		
				15 Aug., 1933	..	..	5½	26	15 Feb. „ 15 Aug.		
				1 Feb., 1936	..	..	5½	8,327	1 Feb. „ 1 Aug.		
				1 Mar., 1944	..	..	4½	72,141	1 Mar. „ 1 Sept.		
				1 Mar., 1945	..	..	4½	48,780	1 Mar. „ 1 Sept.		
				1 Feb., 1951	..	..	5½	68,750	1 Feb. „ 1 Aug.		
Carried forward .. ..	169,507,136	157,425,935	169,507,135 15 6	..	£ 146,764,529	..	..	7,414,712			

PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.		Remarks.
	Act.	Account.	Details		Amount.	Year ended	Rate of Interest.	Amount.	When payable.	
Brought forward ..	£ 169,507,136	£ 157,425,935	£ s. d. 169,507,135 15 6	..	£ 146,764,529	..	..	£ 7,414,712		
SEPARATE ACCOUNTS—continued.										
STATE ADVANCES ACCOUNT*—continued.										
Advances to Settlers Branch—continued.										
New Zealand Loans Act, 1908—contid.										
State Advances Act, 1913—continued.										
New Zealand Consolidated Stock	258,731	..	{ 3,730 12 3 255,000 0 0†	1 Nov., 1929 1 Feb., 1963	..	..	4 4	149 10,200	1 May and 1 Nov. 1 Feb. " 1 Aug.	* These loans form part of the Public Debt in terms of sec. 26 (1) of State Advances Act, 1913.
Advances to Workers Branch—										
New Zealand Loans Act, 1908—										
State Advances Act, 1913..	£ 1,920 270	..	{ 50,000 0 0 9,700 0 0† 625,000 0 0† 1,670 0 0† 3,750 0 0† 1,700 0 0† 64,210 0 0† 65,330 0 0† 22,230 0 0† 19,400 0 0† 11,250 0 0† 510 0 0† 30,000 0 0† 75,150 0 0† 670 0 0† 240 0 0† 470 0 0† 750 0 0† 970 0 0† 225,320 0 0† 391,000 0 0† 25,000 0 0† 27,200 0 0† 268,050 0 0† 200 0 0† 500 0 0†	1 June, 1929 1 June, 1929 1 Sept., 1929 1 Jan., 1930 1 Feb., 1930 1 Feb., 1930 1 June, 1930 1 Sept., 1930 1 Jan., 1931 1 Feb., 1931 25 Mar., 1931 15 Feb., 1932 22 April, 1932 29 April, 1932 16 June, 1932 28 July, 1932 1 Sept., 1932 15 Aug., 1933 1 Feb., 1934 1 Feb., 1934 1 Feb., 1936 15 Feb., 1937 1 Feb., 1951	..	..	4 4½ 4½ 4½ 4½ 5 5 5 5 5 5 5 5½ 5 5 5 5 5 5½ 5½ 5½ 5½ 5½ 5½	2,000 28,561 75 169 76 3,210 3,266 1,111 970 562 26 5,521 34 12 23 38 49 32,357 1,000 1,428 14,743 10 28	1 June " 1 Dec. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec. 1 Mar. " 1 Sept. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 12 Feb. " 15 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug.	† Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
Carried forward ..	£ 171,686,137	£ 157,425,935	£ 171,686,136 7 9	..	£ 146,764,529	..	..	£ 7,520,330		‡ Issued in respect of Post Office Investment Certificates.

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.		Remarks.	
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.		
Brought forward ..	£ 171,686,137	£ 157,425,935	£ 171,686,136 7 9 s. d.	..	£ 146,764,529	..	% ..	£ 7,520,330			
SEPARATE ACCOUNTS—continued.											
STATE ADVANCES ACCOUNT*—continued.											
Advances to Workers Branch—continued.											
New Zealand Loans Act, 1908—contd.											
State Advances Act, 1913—contd.											
New Zealand Inscribed Stock Act 1917	3,381,420	..	{ 8,000 0 0 516,580 0 0 1,470,950 0 0 150,000 0 0 705,890 0 0 28,000 0 0 502,000 0 0 1,950 0 0 4,000 0 0 12,300 0 0 1,500,000 0 0 103,132 8 5† 1,000,000 0 0 84,009 1 8† 3,730 12 3 255,000 0 0†	{ 30 June, 1931 15 Feb., 1932 15 Aug., 1933 9 Oct., 1934 1 Feb., 1936 15 Feb., 1937 1 Feb., 1951 15 Feb., 1932 15 Aug., 1933 1 Feb., 1936 1 Mar., 1944 1 Mar., 1945 1 Nov., 1929 1 Feb., 1963	..	5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 5½ 4½ 4½ 4 4	420 27,120 77,225 7,875 38,824 1,435 27,610 102 210 677 72,141 48,780 149 10,200	30 June and 31 Dec. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 9 April " 9 Oct. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 15 Feb. " 15 Aug. 15 Feb. " 15 Aug. 1 Feb. " 1 Aug. 1 Mar. " 1 Sept. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 Feb. " 1 Aug.			
(Available for Death Duties) ..	18,250	..				..	5½				
New Zealand Consolidated Stock, 1944	1,603,132	..				..	4½				
New Zealand Consolidated Stock, 1945	1,084,009	..				..	4				
New Zealand Consolidated Stock ..	258,731	..				..	4				
Advances to Local Authorities Branch— New Zealand Loans Act, 1908—						..	4				
State Advances Act, 1913 ..	440,000	..				..	4				
New Zealand Consolidated Stock ..	517,461	..				..	4				
Total State Advances Account ..		21,563,205				..	4				
STATE COAL-MINES ACCOUNT :—											
New Zealand Loans Act, 1908—						..	4				
Coal-mines Act, 1925 ..	110,000	..	{ 110,000 0 0 517 13 11 416 13 4 51,666 13 4†	{ 1 April, 1929 1 Nov., 1929 1 Jan., 1940 1 Feb., 1963	..	4 4 3½ 4	4,400 21 15 2,067	1 April " 1 Oct. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug.			
New Zealand Consolidated Stock ..	52,601	..			..	4					
Total State Coal-mines Account ..		162,601			..	4					
Carried forward ..	£ 179,151,741	£ 179,151,741	£ 179,151,740 15 2 s. d.	..	£ 146,764,529	..	% ..	£ 7,876,862			

† Issued to cover expenses of raising loans.

‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.	Details.	Amount.	Year ended		Amount.	When payable.	
Brought forward ..	£ 179,151,741	£ 179,151,741	£ s. d. 179,151,740 15 2	£ 146,764,529	..	% ..	£ 7,876,862		
<b>SEPARATE ACCOUNTS—continued.</b>									
<b>STATE FORESTS ACCOUNT:—</b>									
New Zealand Loans Act, 1908—									
Finance Act, 1916, sec. 50, and Finance Act, 1920, sec. 16 (State Forests)	27,000	..	27,000 0 0	27,000	31 Mar., 1925	4	1,080	1 Feb. and 1 Aug.	
New Zealand Consolidated Stock, 1936/51	1,774	..	1,774 12 10	1,774	31 Mar., 1925	6	106	1 Feb. " 1 Aug.	
Forests Act, 1921-22 ..	133,000	..	{ 123,500 0 0 8,500 0 0	{ 133,000	31 Mar., 1925	{ 4½ 5½	{ 5,557 15,446	{ 1 Feb. " 1 Aug. 15 Feb. " 15 Aug.	
New Zealand Consolidated Stock, 1935/45	204,397	..	{ 1,000 0 0 200,000 0 0 4,396 13 5*	{ 204,397	31 Mar., 1925	{ 4½ 5	{ 45 10,000	{ 1 Feb. " 1 Aug. 1 Jan. " 1 July.	
New Zealand Inscribed Stock Act, 1917	135,000	..	{ 135,000 0 0	{ 134,330	31 Mar., 1925	5½	7,087	15 Feb. " 15 Aug.	* Issued to cover expenses of raising loans.
Forests Act, 1921-22, and Finance Act, 1924, sec. 16	79,250	..	{ 5,700 0 0 20,400 0 0 15,000 0 0	{ 5,700 20,400	31 Mar., 1925	4½	256	1 June " 1 Dec.	† Issued in respect of Post Office Investment certificates.
New Zealand Inscribed Stock Act, 1917	20,150	..	{ 38,150 0 0 20,150 0 0	{ 53,150 20,150	31 Mar., 1925	5½	2,790	15 Feb. " 15 Aug.	
(Available for New Zealand death duties)	600	..	600 0 0	600	31 Mar., 1925	5½	1,058	15 Feb. " 15 Aug.	
Forests Act, 1921-22, and Finance Act, 1926, sec. 6—	80,400	..	{ 500 0 0 24,890 0 0 24,810 0 0 30,200 0 0	{ 500 24,890 24,810 55,010	31 Mar., 1925	4½	22	1 Feb. " 1 Aug.	
New Zealand Inscribed Stock Act, 1917	234,600	..	234,600 0 0	{ 115,000 119,600	31 Mar., 1928	5½	2,888	15 Feb. " 15 Aug.	
Total State Forests Account ..		916,171			31 Mar., 1929		12,316	15 Feb. " 15 Aug.	
<b>SWAMP LAND DRAINAGE ACCOUNT:—</b>									
New Zealand Loans Act, 1908—									
Swamp Drainage Act, 1915 ..	46,000	..	{ 15,000 0 0 11,000 0 0 20,000 0 0	{ 46,000	31 Mar., 1925	{ 4 4½	{ 600 440 900	{ 1 May and 1 Nov. 1 May " 1 Nov. 1 May " 1 Nov.	
Carried forward ..	180,113,912	180,067,912	180,113,912 1 5	147,726,700	..	..	7,924,968		

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.			Annual Charge.		Remarks.	
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.	When payable.		
Brought forward	£ 180,113,912	£ 180,067,912	£ s. d. 180,113,912 1 5	..	£ 147,726,700	..	£ 7,924,968	% ..			
SEPARATE ACCOUNTS—continued.											
SWAMP LAND DRAINAGE ACCOUNT—contd. New Zealand Loans Act, 1908—continued.											
Swamp Drainage Act, 1915, and Appropriation Act, 1918, sec. 46.	461,000	..	{ 43,000 0 0 20,000 0 0 147,000 0 0	{ 1 May, 1929 1 May, 1929 1 May, 1929	{ 63,000 31 Mar., 1925 112,000 31 Mar., 1925 35,000 31 Mar., 1926 126,000 31 Mar., 1925	{ 4½ 6 4	{ 1,935 1,200 5,880	{ 1 May 1 May 1 May	{ and " "	{ 1 Nov. 1 Nov. 1 Nov.	
New Zealand Inscribed Stock Act, 1917 New Zealand Consolidated Stock, 1944	14,000 50,000	..	{ 246,000 0 0 5,000 0 0 14,000 0 0 50,000 0 0	{ 1 May, 1931 1 May, 1931 1 May, 1929 1 Mar., 1944	{ 25,000 31 Mar., 1927 60,000 31 Mar., 1928 35,000 31 Mar., 1929 5,000 31 Mar., 1925 14,000 31 Mar., 1925 50,000 31 Mar., 1925	{ 4 4½ 5 4½	{ 9,840 225 700 2,250	{ 1 May 1 May 1 May 1 Mar.	{ " " " "	{ 1 Nov. 1 Nov. 1 Nov. 1 Sept.	
Total Swamp Land Drainage Account		571,000									
WAR EXPENSES ACCOUNT :—											
New Zealand Loans Act, 1908—											
Finance Act, 1916, sec. 35 (War Expenses)	5,342,200	..	{ 1,600 0 0 4,549,900 0 0 46,450 0 0 20,050 0 0 724,200 0 0	{ 1 Sept., 1930 1 Sept., 1930 1 Aug., 1931 1 Feb., 1936 1 Sept., 1941	{ 5,342,200 31 Mar., 1925	{ 4 4½ 6 5½ 4½	{ 64 204,745 2,787 1,103 32,589	{ 1 Mar. 1 Feb. 1 Feb. 1 Mar.	{ and " " "	{ 1 Sept. 1 Sept. 1 Aug. 1 Aug. 1 Sept.	
New Zealand Inscribed Stock Act, 1917	3,819,120	..	{ 4,369,398 15 9 210,350 0 0 263,080 0 0 224,420 0 0 2,531,170 0 0 29,350 0 0 7,850 0 0 552,900 0 0	{ 1 Dec., 1937† 1 Sept., 1930 1 Aug., 1931 1 Feb., 1936 15 Nov., 1938 1 Sept., 1941 1 Sept., 1941 1 Sept., 1941	..	{ 216,524 3,819,120	{ 4½ 6 5½ 4½ 5 4½	{ 216,524 9,466 15,785 12,343 113,903 1,321 392 29,027	{ 1 June 1 Mar. 1 Feb. 1 Feb. 15 May 1 Mar. 1 Mar. 1 Mar.	{ " " " " " " " "	{ 1 Dec. 1 Sept. 1 Aug. 1 Aug. 15 Nov. 1 Sept. 1 Sept. 1 Sept.
(Available for Death Duties)	100	..	{ 100 0 0 4,500 0 0 450 0 0 240 0 0 2,006,900 0 0 73,950 0 0 32,700 0 0 6,088,028 19 1	{ 1 Feb., 1936 1 July, 1929 4 Feb., 1930 27 Feb., 1930 20 April, 1930 1 July, 1930 15 Aug., 1933 1 Dec., 1937†	100 31 Mar., 1925	{ 100 2,118,740	{ 5½ 5 5 4 5½ 5½	{ 29,027 225 12 80,276 3,882 1,717 301,691	{ 1 Mar. 1 Feb. 1 Jan. 20 April 1 Jan. 15 Feb. 1 June	{ " " " " " " "	{ 1 Sept. 1 Aug. 1 July. 20 Oct. 1 July. 15 Aug. 1 Dec.
Finance Act, 1918, sec. 10 (War Expenses)	2,118,740	..	{ 2,006,900 0 0 73,950 0 0 32,700 0 0	{ 27 Feb., 1930 20 April, 1930 1 July, 1930	2,118,740 31 Mar., 1925	{ 5 5 5½	{ 225 12 80,276 3,882 1,717 301,691	{ 1 Jan. 1 Jan. 20 April 1 Jan. 15 Feb. 1 June	{ " " " " " "	{ 1 July. 1 July. 20 Oct. 1 July. 15 Aug. 1 Dec.	
Carried forward	202,376,500	180,638,912	202,376,499 16 3	..	159,531,860	..	8,974,878	..			

† Balance of £6,600,000 Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B-1 [Pt. II], 1921-22.



## PUBLIC ACCOUNTS, 1928-1929.

THE PUBLIC DEBT OF NEW ZEALAND.  
STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.		Due Date.	Date of Inception of Loans for Purpose of Repayment of the Public Debt Act, 1925.		Rate of Interest.	Annual Charge.		Remarks.
	Act.	Account.		Amount.	Year ended		Amount.	When payable.	
Brought forward	£ 217,058,223	£ 180,638,912	£ 217,058,222 16 11	£ 174,213,583	..	% ..	£ 9,654,305		
<b>SEPARATE ACCOUNTS—continued.</b>									
WAR EXPENSES ACCOUNT—continued.									
New Zealand Loans Act, 1908—continued.									
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	1,907,039*	..	1,907,039 0 6	..	..	..	94,503	1 June and 1 Dec.	* Balance of £2,067,411, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.
Public Revenues Amendment Act, 1915 sec. 5 (War Expenses)	7,477,199†	..	7,477,198 15 1	..	..	..	370,530	1 June	† Approximately.
	2,093,750	..	2,090,000 0 0	31 Mar., 1925	31 Mar., 1925	{ 4	83,600	1 Feb.	
		..	3,750 0 0	1 Feb., 1934	1 Feb., 1934	{ 4	150	1 Aug.	
War Purposes Loan Act, 1917, and War Purposes Loan Act, 1917 (No. 2)	4,769,200	..	13,000 0 0	1 Aug., 1931	1 Aug., 1931	6	780	1 Feb.	
		..	133,100 0 0	15 Aug., 1933	15 Aug., 1933	5½	6,988	15 Feb.	
		..	180,000 0 0	1 Feb., 1934	1 Feb., 1934	4	7,200	1 Feb.	
		..	103,535 0 0	15 Nov., 1938	15 Nov., 1938	4½	4,659	15 May	
		..	4,335,665 0 0	15 Nov., 1938	15 Nov., 1938	4½	195,105	15 May	
Finance Act, 1917, sec. 68	4,455,330‡	..	3,900 0 0	15 Nov., 1927	15 Nov., 1927	5	220,783	15 Nov.	
		..	4,455,330 5 7	1 Dec., 1927	1 Dec., 1927	..	..	1 June and 1 Dec.	Unrepresented.
		..	3,300 0 0	15 Nov., 1927	15 Nov., 1927	5	..	1 June and 1 Dec.	Unrepresented.
		..	79,390 0 0	1 Sept., 1930	1 Sept., 1930	4½	3,573	1 Mar. and 1 Sept.	‡ Balance of £8,105,992, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.
New Zealand Inscribed Stock Act, 1917	12,932,119	..	968,820 0 0	15 Feb., 1932	15 Feb., 1932	5½	47	15 Aug.	
		..	2,810 0 0	15 Aug., 1933	15 Aug., 1933	5½	50,863	15 Feb.	
		..	10,127,819 0 0	15 Nov., 1938	15 Nov., 1938	3	84	15 May	
		..	73,850 0 0	15 Nov., 1938	15 Nov., 1938	4½	455,752	15 May	
		..	1,675,230 0 0	1 Sept., 1941	1 Sept., 1941	5	3,693	1 Mar.	
		..	2,450 0 0	1 Sept., 1941	1 Sept., 1941	5½	87,950	1 Mar.	
(Available for Death Duties)	316,330	..	310,030 0 0	15 Aug., 1933	15 Aug., 1933	5½	129	15 Feb.	\$ Issued to cover expenses of redemption.
		..	3,850 0 0	15 Nov., 1938	15 Nov., 1938	4½	13,951	15 May	Issued to cover expenses of raising loans.
		..	500,000 0 0	1 Sept., 1941	1 Sept., 1941	5½	202	1 Mar.	
New Zealand Consolidated Stock, 1935/45	510,992	..	510,000 0 0	1 July, 1945	1 July, 1945	5	25,000	1 Jan.	* Balance of £4,830,000, Imperial Government Advances funded in terms of sec. 8, Finance Act, 1922. Details of original loan as funded shown in B.-1 [Pt. II], 1921-22.
Total War Expenses Account	70,881,270	..	10,991 13 3	1 July, 1945	1 July, 1945	5	550	1 Jan.	
Carried forward	251,520,182	251,520,182	251,520,181 11 4	..	..	..	11,280,397		

## PUBLIC ACCOUNTS, 1928-1929.

## THE PUBLIC DEBT OF NEW ZEALAND.

## STATEMENT OF SECURITIES CHARGED ON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31st MARCH, 1929—continued.

Appropriate Account and Authorizing Act.	Amount outstanding.			Due Date.	Date of Inception of Loans for Purposes of Repayment of the Public Debt Act, 1925.		Annual Charge.		Remarks.	
	Act.	Account.	Details.		Amount.	Year ended	Rate of Interest.	Amount.		When payable.
Brought forward .. ..	£ 251,520,182	£ 251,520,182	£ s. d. 251,520,181 11 4	..	£ 194,835,974	..	% ..	£ 11,280,397	.	
SEPARATE ACCOUNTS—continued.										
WESTPORT HARBOUR ACCOUNT :—										
New Zealand Loans Act, 1908—										
Westport Harbour Act, 1920—	500,000*	..	500,000 0 0	1 Jan., 1949	..	4		20,000	1 Jan. and 1 July.	* Loans raised by the late Westport Harbour Board and taken over by the Government in terms of the Westport Harbour Act, 1920.
and Loan Acts, 1896, 1897, and 1900	200,000*	..	200,000 0 0	15 Feb., 1945	..	5		7,000† 10,000	1 Mar. " 1 Sept. 15 Feb. " 15 Aug.	† Sinking fund 1 per cent. payable on £700,000 Westport Harbour Loans.
Westport Harbour Board Loan Act, 1908		700,000								
Total Westport Harbour Account										
Total .. ..	£ 252,220,182†	£ 252,220,182	£ s. d. 252,220,181 11 4	..	£ 194,835,974	..	% ..	£ 11,317,397		
ANALYSIS OF ANNUAL CHARGE.										
								£		
								11,308,931		
								1,466		
								7,000		
								11,317,397§		
§ In addition to this amount there is a charge under the Repayment of the Public Debt Act, 1925, estimated at £1,156,589.										

‡ Sinking funds to the amount stated below exist for the extinction of that portion of the debt relating to the following accounts : State Coal-mines Account, £4,854 4s. 7d. ; Electric Supply Account, £115,854 ; Nauru and Ocean Islands Account, £10,021 10s. 5d. ; Westport Harbour Account, £238,502 6s. 10d. ; Samoan Loan Suspense Account, £12,145 9s. ; total, £381,377 10s. 10d., particulars of which appear on pages 62 and 63.

In addition to the special sinking funds mentioned above, special provision exists for the repayment of that portion of the debt funded by agreement with the Imperial Government, particulars of which are given on page 59. It is estimated that this portion of the debt will be extinguished during the financial year ending on the 31st March, 1958.

By the Repayment of the Public Debt Act, 1925, means are provided whereby the whole of the Public Debt other than those portions for which separate sinking funds exist will be extinguished in approximately sixty years from the time of coming under the provisions of the Act.

The Redemption Fund Capital Account under the above Act is as follows : (1) Held by State Advances Office, £3,258,955 19s. 4d. ; (2) held by Public Trustee, £7,966,688 11s. 2d. ; (3) held in Discharged Soldiers Settlement Account, £10,850,000 : total (this amount is subject to validating legislation), £22,075,644 10s. 6d. The interest on the Redemption Fund capital is paid over to the Consolidated Fund as a set-off against the annual payments made by the latter fund to the Repayment of the Public Debt Account—viz.,  $\frac{1}{2}$  per cent. of the public debt coming under the provisions of the Act, together with  $3\frac{1}{2}$  per cent. of the debt redeemed in accordance with the Act.

§ In addition to this amount there is a charge under the Repayment of the Public Debt Act, 1925, estimated at £1,156,589.



## PUBLIC ACCOUNTS, 1928-1929.

## STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929.

Authorizing Act.	Amount outstanding.			Due Date.	Annual Charge.			Remarks.
	Act.	Account.	Details.		Rate.	Amount.	When payable.	
RAISED BY TREASURY AND TRANSFERRED. ADVANCES TO SETTLERS BRANCH. The Government Advances to Settlers Act, 1908 ..  The New Zealand State-guaranteed Advances Acts, 1909-10 New Zealand Consolidated Stock, 1933/43 .. New Zealand Consolidated Stock, 1944 ..  New Zealand Consolidated Stock ..  New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926) Total Advances to Settlers Branch ..	£	£	£ s. d.	1 Jan., 1934 1 Feb., 1934 1 Feb., 1934 1 Dec., 1945 1 Dec., 1945 1 Jan., 1943 1 Mar., 1944 1 Nov., 1929 1 Jan., 1940 1 April, 1945 1 Feb., 1963 1 Nov., 1929 1 April, 1945	%	£	1 Jan. and 1 July. 1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 Jan. " 1 July. 1 April " 1 Oct. 1 Feb. " 1 Aug. 1 May " 1 Nov. 1 April " 1 Oct.	* Issued to cover charges and expenses of raising loans. † Repayable at the option of the Government on or after the 1st Dec., 1925, by giving three months' notice in the <i>London Gazette</i> . ‡ Repayable at the option of the Government at par on or after 1st Feb., 1943, on three months' notice.
	63,900	..	12,900 0 0 51,000 0 0 750,000 0 0 2,093 15 0*	4 4 4½ 4½ 4 4 4½ 4 3½ 3 4 4 3	516 2,040 33,844 78,525 793 1,600 195 6,676 30,865 89,700 46,847 11 347			
	2,514,720	..	1,745,000 0 0† 17,626 5 3*† 40,000 0 0 4,331 7 0 166,910 2 6 881,847 7 6 2,990,000 0 0 1,171,187 13 4† 11,582 10 2	4½	450	1 Jan. " 1 July.		
	40,000	..	200,000 0 0 5,406 5 0 325,000 0 0† 3,282 16 6*† 750,000 0 0 81,212 17 7 52,742 17 4 147,184 0 0 155,000 0 0† 2,382 1 2	4 4½ 4½ 4½ 4 4½ 4 4 4 3	8,000 243 14,625 148 30,000 3,655 2,110 5,151 6,200 71	1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct.		
	4,331*	..	4,141 11 7 3,333 6 8 488,333 6 8† 4,764 2 3	4 3½ 4 3	166 117 19,533 143	1 May and 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct.		
	5,209,945	..	500,572					
	11,862	..	10,077,541					
	7,844,758	..	10,077,541					
	ADVANCES TO WORKERS BRANCH. The Government Advances to Settlers Act, 1908 (Part III: Workers) The Finance Act, 1915, sec. 106 ..  The New Zealand State-guaranteed Advances Acts, 1909-10 New Zealand Consolidated Stock, 1933/43 .. New Zealand Consolidated Stock, 1944 .. New Zealand Consolidated Stock .. New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926) Total Advances to Workers Branch ..	10,000	..	10,000 0 0	1 July, 1941	4½	450	1 Jan. " 1 July.
		533,689	..	200,000 0 0 5,406 5 0 325,000 0 0† 3,282 16 6*† 750,000 0 0 81,212 17 7 52,742 17 4 147,184 0 0 155,000 0 0† 2,382 1 2	4 4½ 4½ 4½ 4 4½ 4 4 4 3	8,000 243 14,625 148 30,000 3,655 2,110 5,151 6,200 71	1 Feb. " 1 Aug. 1 Feb. " 1 Aug. 1 June " 1 Dec. 1 June " 1 Dec. 1 Jan. " 1 July. 1 Mar. " 1 Sept. 1 May " 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct.	
750,000		..	4,141 11 7 3,333 6 8 488,333 6 8† 4,764 2 3	4 3½ 4 3	166 117 19,533 143	1 May and 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct.		
81,213*		..	500,572					
354,927		..	10,077,541					
2,382		..	10,077,541					
1,732,211		..	10,077,541					
LOCAL AUTHORITIES BRANCH. The New Zealand State-guaranteed Advances Acts, 1909-10: New Zealand Consolidated Stock .. New Zealand Consolidated Stock .. (Allocated in terms of sec. 5, Finance Act, 1927, see B.-2, 1926) Total Local Authorities Branch .. Total, transferred from Treasury ..		495,808	..	4,141 11 7 3,333 6 8 488,333 6 8† 4,764 2 3	4 3½ 4 3	166 117 19,533 143	1 May and 1 Nov. 1 Jan. " 1 July. 1 Feb. " 1 Aug. 1 April " 1 Oct.	
		4,764	..	500,572				
		10,077,541	..	10,077,541				
	10,077,541	..	10,077,541					

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT OF SECURITIES ISSUED BY OR ON BEHALF OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT OFFICE AND UPON THE PUBLIC REVENUES OF NEW ZEALAND AND OUTSTANDING ON 31ST MARCH, 1929—continued.

Authorizing Act.	Amount outstanding.			Due Date.	Annual Charge against State Advances Account.		Remarks.
	Act.	Account.	Details.		Rate.	Amount.	
Brought forward .. .. .	£	10,077,541	£ s. d. 10,077,541 5 9	..	%	382,571	
RAISED BY SUPERINTENDENT.							
THE NEW ZEALAND STATE-GUARANTEED ADVANCES ACT, 1909.							
Advances to Settlers .. .. .	137,000	..	{ 100,000 0 0 37,000 0 0	1 Oct., 1948 1 April, 1949	3½	3,500	1 April and 1 Oct.
Advances to Workers .. .. .	425,000	..	{ 325,000 0 0 100,000 0 0	1 Oct., 1948 1 April, 1949	3½	1,387	1 April " 1 Oct.
			{ 170,000 0 0 170,000 0 0	1 April, 1947 1 Oct., 1947	3½	11,375	1 April " 1 Oct.
			{ 425,000 0 0 100,000 0 0	1 April, 1947 1 Oct., 1948	3½	3,750	1 April " 1 Oct.
			{ 361,485 0 0 575 0 0	1 Oct., 1948 1 April, 1949	3½	5,950	1 April " 1 Oct.
Local Authorities Branch .. .. .	1,332,260	..	275,000 0 0	1 April, 1949	3½	14,875	1 April " 1 Oct.
			200 0 0	1 April, 1949	3½	3,500	1 April " 1 Oct.
Total, Superintendent's Debentures .. .. .		1,894,260			4	12,652	1 April " 1 Oct.
						9,625	1 April " 1 Oct.
						8	1 April " 1 Oct.
	11,971,801		11,971,801 5 9				
Total State Advances debt .. .. .	..	£11,971,801*	..	..	..	£449,215	

\* Against the debt relating to the State Advances Office a separate sinking fund exists to the following amount:—

Advances to Settlers Branch	..	..	..	£ s. d.
Advances to Workers Branch	..	..	..	1,539,272 14 2
Advances to Local Authorities Branch	..	..	..	71,682 4 0
				164,228 4 4
				£1,775,183 2 6

STATEMENT OF SECURITIES ISSUED BY THE RURAL ADVANCES BRANCH OF THE STATE ADVANCES OFFICE CHARGED UPON THE ASSETS OF THAT BRANCH OF THAT OFFICE AND OUTSTANDING ON 31ST MARCH, 1929.

Authorizing Act.	Amount outstanding.		Due Date.	Annual Charge.	
	£	Details.		Rate.	Amount.
Rural Advances Act, 1926—					
Debentures .. .. .	711,850	{ 10,000 15 September, 1938 701,850 15 September, 1947		%	500
Scrip Certificates .. .. .	880,000	880,000 15 September, 1947		5	35,093
				5	44,000
Total outstanding .. .. .	1,591,850				79,593

## PUBLIC ACCOUNTS, 1928-1929.

## PARTICULARS OF THE PUBLIC DEBT FUNDED IN TERMS OF FINANCE ACT, 1922, SECTION 8.

	Amount of Debt funded.	Total Debt repaid to 31st March, 1929.	Amount of Funded Debt outstanding at 31st March, 1929.	Annual Charge, 1929-30.		When payable.
				Interest.	Repayment of Debt.	
Finance Act, 1922, sec. 8 :— Advances from the Imperial Government funded in terms of the above Act on the basis of an annuity of 6 per cent. Interest at the rate of £4 19s. 5-88d. per cent. per annum,—						
Public Revenues Amendment Act, 1914, sec. 8 (War Expenses)	£ 2,067,411	£ 160,372	£ 1,907,039	£ 94,503	£ 29,542	1 June and 1 Dec.
Public Revenues Amendment Act, 1915, sec. 5 (War Expenses)	8,105,992	628,793	7,477,199	370,530	115,830	1 June " 1 Dec.
Finance Act, 1916, sec. 35	4,736,842	367,443	4,369,399	216,524	67,687	1 June " 1 Dec.
War Purposes Loan Act, 1917	4,830,000	374,670	4,455,330	220,783	69,017	1 June " 1 Dec.
Finance Act, 1918, sec. 10	6,600,000	511,971	6,088,029	301,691	94,309	1 June " 1 Dec.
Total War Loans	26,340,245	2,043,249	24,296,996	1,204,031	376,385	
Naval Defence Act, 1909	963,131	318,149	644,982	31,765	26,022	1 June " 1 Dec.
Aid to Public Works and Land Settlement Act, 1910	191,010	14,817	176,193	8,731	2,729	1 June " 1 Dec.
Land for Settlements Act, 1908	37,778	2,931	34,847	1,727	540	1 June " 1 Dec.
Total	27,532,164	2,379,146	25,153,018	1,246,254	405,676	
					1,651,930	

PUBLIC ACCOUNTS, 1928-1929.

LOANS GUARANTEED BY THE GOVERNMENT.  
CONTINGENT LIABILITY OUTSTANDING ON 31st MARCH, 1929.

LOANS GUARANTEED.	AUTHORITY FOR GOVERNMENT GUARANTEE.	AMOUNT OUTSTANDING.		DUE DATE.	RATE.		ACCUMULATED SINKING FUND.	REMARKS.
					Int.	S. F.		
LOANS OF LOCAL AUTHORITIES.								
Auckland City Council (Grey Lynn Borough Loan)	Local Bodies' Loans Amendment Act, 1908	£ { 32,500 } 12,500	£ { 45,000 } 2,000	{ 18 Aug., 1942 } 18 Aug., 1941	4½ 4½	1	13,836	Under subsec. (6) of sec. 10 of Local Bodies' Loans Amendment Act, 1908, one half of the sinking fund is payable by the Treasury.
Cambridge Borough Council	Local Bodies' Loans Amendment Act, 1908	£ { 2,000 } 3,000	£ { 5,000 } 9,500	{ 12 April, 1932 } 2 Sept., 1956	6½ 5½	1	1,542	
Christchurch City Council	Local Bodies' Loans Amendment Act, 1908	..	18,000	30 Sept., 1942	4½	1½	4,456	
Levin Borough Council	Local Bodies' Loans Amendment Act, 1908	..	3,500	Aug., 1942	4½	1½	8,021	
Port Chalmers Borough Council	Local Bodies' Loans Amendment Act, 1908	..	25,000	1 July, 1942	4½	1	1,108	
Taihape Borough Council	Local Bodies' Loans Amendment Act, 1908	..	{ 19,425 } 1,650	1 Feb., 1943	4½	1	7,424	
Havelock North Town Board	Local Bodies' Loans Act, 1913, Part IV	..	..	{ 1 Jan., 1948 } 1 July, 1948	4½ 5	1½ 1½	5,863 5,523	
Te Puke Town Board	Local Bodies' Loans Act, 1913, Part IV	..	11,000	1 Jan., 1948	4½	1½	3,223	
Wanganui Hospital Board	Local Bodies' Loans Act, 1913, Part IV, and Hospitals and Charitable Institutions Amendment Act, 1920 (No. 2)	..	12,000	1 April, 1943	6½	2½	2,751	
Palmerston North Hospital Board	Local Bodies' Loans Act, 1913, Part IV	..	3,000	1 April, 1943	6½	2½	603	
Thames Valley Electric Power Board	Local Bodies' Loans Act, 1913, Part IV	..	350,000	1 Sept., 1954	6	1½	44,819	Redeemable at option of Board on or after 1st September, 1936.
Southland Electric Power Board	Local Bodies' Loans Act, 1913, Part IV, and Finance Act, 1920, Sec. 44	{ 750,000 } 750,000	1,500,000	15 Sept., 1954	6	1½	100,540	Redeemable at option of Board on or after 15th September, 1936.
Auckland City Council (Electric Power Extension Loan)	Local Bodies' Loans Act, 1913, Part IV	..	500,000	16 Mar., 1942	6½	2½	120,121	..
Greymouth Harbour Board..	Greymouth Harbour Loans Consolidation Act, 1910, and Amendment Act, 1910	..	260,000	14 July, 1952	4	1	65,076	..
Oamaru Harbour Board	Reserves and other Lands Disposal and Public Bodies Empowering Act, 1910, sec. 96	..	215,000	1 April, 1952	4	1	58,259	..
Tongariro National Park Board	Local Bodies' Loans Act, 1926, and Finance Act, 1928, sec. 36	..	40,000	1 Sept., 1965	6	..	..	Repayable by half-yearly instalments of principal and interest.
OTHER LOANS.								
Bank of New Zealand Guaranteed Stock	Bank of New Zealand Act, 1913, sec. 3	..	529,988	19 July, 1934	4	..	..	..
Land Settlement Finance Debentures	Land Settlement Finance Act, 1909, sec. 13	..	431,380	15 8/31 to 12/10/38	4½-5	..	..	..

PUBLIC ACCOUNTS, 1881-1882

STATEMENT of the RECEIPTS and DISBURSEMENTS

RECEIPTS

OFFICE OF THE  
COMMISSIONER OF  
THE LAND OFFICE  
WASHINGTON, D. C.  
JANUARY 1, 1881  
TO  
JANUARY 1, 1882

1881-1882

1881-1882

Interest on Investments

1881-1882  
1881-1882  
1881-1882

STATEMENTS OF SINKING FUNDS.

SINKING FUND FOR THE DEBT OF THE UNITED STATES

1881-1882

1881-1882

Interest on Investments  
1881-1882

1881-1882

1881-1882

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1881-1882



## PUBLIC ACCOUNTS, 1928-1929.

FUNDS during the FINANCIAL YEAR ended 31st MARCH, 1929.

DISBURSEMENTS.										£	s.	d.
<b>ADVANCES OFFICE SINKING FUND :—</b>												
In respect of Funds with the Superintendent,—												
Advances to Settlers Branch—												
Debentures redeemed	..	..	..	..	..	..	..	..	..	353,665	1	11
Accumulation held on 31st March, 1929	..	..	..	..	..	..	..	..	..	1,539,272	14	2
										£1,897,937	16	1
Advances to Workers Branch—												
Debentures redeemed	..	..	..	..	..	..	..	..	..	21,091	7	11
Accumulation held on 31st March, 1929	..	..	..	..	..	..	..	..	..	71,682	4	0
										£92,773	11	11
Local Authorities Branch—												
Debentures redeemed	..	..	..	..	..	..	..	..	..	228,209	17	7
Accumulation held on 31st March, 1929	..	..	..	..	..	..	..	..	..	164,228	4	4
										£392,438	1	11
<b>STATE COAL-MINES SINKING FUND :—</b>												
Debentures redeemed in terms of Section 22 (2) of the Finance Act, 1928..	..	..								65,000	0	0
Accumulation held on 31st March, 1929,—												
In State Coal-mines Sinking Fund Account ..	..	..	..	..	..	..	..	..	..	4,854	4	7
										£69,854	4	7
<b>NAURU AND OCEAN ISLANDS SINKING FUND :—</b>												
Accumulation held in Nauru and Ocean Islands Sinking Fund Account on 31st March, 1929										10,021	10	5
										£10,021	10	5
<b>SAMOAN LOAN SINKING FUND :—</b>												
Accumulation held in Deposits Account, Samoan Loan Sinking Fund Account, on 31st March, 1929	..	..	..	..	..	..	..	..	..	12,145	9	0
										£12,145	9	0
<b>ELECTRIC SUPPLY SINKING FUND :—</b>												
Accumulation held in Electric Supply Sinking Fund Account on 31st March, 1929												
Horahora Scheme	..	..	..	..	..	..	..	..	..	51,406	18	5
Lake Coleridge Scheme	..	..	..	..	..	..	..	..	..	64,447	1	7
										£115,854	0	0
<b>WESTPORT HARBOUR LOANS SINKING FUNDS :—</b>												
Westport Harbour Board Act, 1884,—												
Debentures redeemed	..	..	..	..	..	..	..	..	..	100	0	0
										£100	0	0
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900,—												
Accumulation held by Commissioners Public Debts Sinking Funds on 31st March, 1929 ..										175,226	4	4
										£175,226	4	4
Westport Harbour Board Loan Act, 1908,—												
Accumulation held by Commissioners Public Debts Sinking Funds on 31st March, 1929 ..										63,276	2	6
										£63,276	2	6

## PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of SINKING FUNDS ACCRUED to the 31st MARCH, 1929, in respect of various Loans.

Public Debt :—												
Coal-mines Act, 1925, Section 185 (State Coal-mines),—							£	s.	d.	£	s.	d.
Funds held in State Coal-mines Sinking Fund Account .. ..							..			4,854	4	7
Nauru and Ocean Islands Sinking Fund,—												
Funds held in the Nauru and Ocean Islands Sinking Fund Account ..							..			10,021	10	5
Samoan Loan Sinking Fund,—												
Funds held in Deposits Account, Samoan Loan Sinking Fund Account ..							..			12,145	9	0
Electric Supply Sinking Fund,—												
Funds held in Electric Supply Sinking Fund Account—												
Horahora Scheme .. .. .							51,406	18	5			
Lake Coleridge Scheme .. .. .							64,447	1	7			
										115,854	0	0
Westport Harbour Loans,—												
Funds with Commissioners of Public Debts Sinking Funds—												
Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900							175,226	4	4			
Westport Harbour Board Loan Act, 1908 .. .. .							63,276	2	6			
										238,502	6	10
										381,377	10	10
State Advances Debt :—												
State Advances Act, 1913, Section 26,—												
Funds held by the State Advances Office—												
Advances to Settlers Branch .. .. .							1,539,272	14	2			
Advances to Workers Branch .. .. .							71,682	4	0			
Advances to Local Authorities Branch .. .. .							164,228	4	4			
										1,775,183	2	6
										£2,156,560	13	4

R. E. HAYES,  
Secretary to the Treasury.

Examined and found correct.

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

Audit Office, 19th July, 1929.

A. D. PARK,  
Assistant Secretary to the Treasury.  
The Treasury, Wellington, 18th July, 1929.

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