

Table No. 19.

STATEMENT showing the Amount charged to "UNAUTHORIZED" in each Financial Year from 1st April, 1910, to 31st March, 1928.

| FINANCIAL YEAR. | CONSOLIDATED FUND.—REVENUE ACCOUNT. |       |                  |       |         |       | OTHER ACCOUNTS. |       | PUBLIC WORKS FUND. |       | TOTAL.  |       |
|-----------------|-------------------------------------|-------|------------------|-------|---------|-------|-----------------|-------|--------------------|-------|---------|-------|
|                 | Services not provided for.          |       | Excess of Votes. |       | Total.  |       |                 |       |                    |       |         |       |
|                 | £                                   | s. d. | £                | s. d. | £       | s. d. | £               | s. d. | £                  | s. d. | £       | s. d. |
| 1910-1911 ..    | 10,427                              | 9 4   | 27,200           | 14 6  | 37,628  | 3 10  | 1,009           | 9 7   | 12,833             | 7 5   | 51,471  | 0 10  |
| 1911-1912 ..    | 20,332                              | 3 1   | 62,950           | 14 7  | 83,282  | 17 8  | 860             | 5 4   | 4,982              | 8 7   | 89,125  | 11 7  |
| 1912-1913 ..    | 2,506                               | 15 0  | 115,428          | 2 5   | 117,934 | 17 5  | 63              | 15 0  | 73,404             | 8 3   | 191,403 | 0 8   |
| 1913-1914 ..    | 4,730                               | 15 8  | 80,228           | 10 11 | 84,959  | 6 7   | 137             | 5 8   | 16,671             | 3 3   | 101,767 | 15 6  |
| 1914-1915 ..    | 109,512                             | 12 4  | 68,004           | 2 1   | 177,516 | 14 5  | 853             | 3 5   | 8,189              | 3 10  | 186,559 | 1 8   |
| 1915-1916 ..    | 30,865                              | 10 2  | 47,222           | 13 9  | 78,088  | 3 11  | 14,742          | 5 9   | 2,363              | 3 9   | 95,193  | 13 5  |
| 1916-1917 ..    | 41,600                              | 17 4  | 106,454          | 9 0   | 148,055 | 6 4   | 34,852          | 5 5   | 6,636              | 4 1   | 189,543 | 15 10 |
| 1917-1918 ..    | 17,909                              | 4 7   | 48,886           | 8 7   | 66,795  | 13 2  | 26,010          | 17 11 | 7,693              | 0 5   | 100,499 | 11 6  |
| 1918-1919 ..    | 13,519                              | 17 3  | 66,701           | 19 8  | 80,221  | 16 11 | ..              | ..    | ..                 | ..    | 80,221  | 16 11 |
| 1919-1920 ..    | 77,149                              | 13 2  | 362,295          | 0 5   | 439,444 | 13 7  | 1,239           | 5 4   | 11,072             | 14 6  | 451,756 | 13 5  |
| 1920-1921 ..    | 108,498                             | 19 2  | 392,596          | 5 9   | 501,095 | 4 11  | 1,750           | 12 6  | 168,745            | 11 6  | 671,591 | 8 11  |
| 1921-1922 ..    | 2,455                               | 13 7  | 105,962          | 14 10 | 108,418 | 8 5   | 2,982           | 1 6   | 292,233            | 1 4   | 403,633 | 11 3  |
| 1922-1923 ..    | 65,687                              | 7 9   | 76,710           | 6 9   | 142,397 | 14 6  | 754             | 10 10 | 41                 | 4 2   | 143,193 | 9 6   |
| 1923-1924 ..    | 189,384                             | 15 11 | 1,983            | 3 1   | 191,367 | 19 0  | 33,123          | 3 1   | 41,944             | 10 2  | 266,435 | 12 3  |
| 1924-1925 ..    | 22,526                              | 15 9  | 63,690           | 15 3  | 86,217  | 11 0  | 27,890          | 19 0  | 101,970            | 16 2  | 215,579 | 6 2   |
| 1925-1926 ..    | 30,265                              | 7 9   | 26,257           | 3 7   | 56,522  | 11 4  | 30,811          | 19 2  | 23,665             | 13 8  | 111,000 | 4 2   |
| 1926-1927 ..    | 27,913                              | 18 1  | 45,418           | 12 4  | 73,332  | 10 5  | 1,581           | 10 7  | 2,801              | 18 9  | 77,715  | 19 9  |
| 1927-1928 ..    | 15,942                              | 15 4  | 51,560           | 10 5  | 67,503  | 5 9   | 10,740          | 8 2   | 49,604             | 6 11  | 127,848 | 0 10  |

Table No. 20.

SUMMARY OF THE PUBLIC DEBT AND OF THE STATE ASSETS WHICH MAY BE SET OFF AGAINST IT, AS AT 31ST MARCH, 1928, TOGETHER WITH SUPPORTING SCHEDULE SHOWING DETAILS OF ASSETS.

| Debt.                                                                                                      |         | £                   |
|------------------------------------------------------------------------------------------------------------|---------|---------------------|
| Ordinary debt .. .. .                                                                                      | .. .. . | 139,329,644         |
| War debt .. .. .                                                                                           | .. .. . | 71,970,636          |
| State Advances debt .. .. .                                                                                | .. .. . | 31,081,966          |
| Discharged soldiers debt .. .. .                                                                           | .. .. . | 9,014,006           |
| Surplus assets over debt .. .. .                                                                           | .. .. . | 11,146,053          |
|                                                                                                            |         | <u>£262,542,305</u> |
| Assets.                                                                                                    |         |                     |
| Cash and investments (Reserve Funds, Bank of New Zealand shares, Public Debt Redemption Fund, &c.) .. .. . | .. .. . | 35,183,617          |
| Sinking funds accrued .. .. .                                                                              | .. .. . | 2,635,766           |
| Loans and advances outstanding (Discharged Soldiers, State Advances, &c.) .. .. .                          | .. .. . | 37,111,525          |
| Revenue Earning and Trading Accounts (Railways, Telegraphs, &c.) .. .. .                                   | .. .. . | 77,852,274          |
| Lands and forests (Crown lands, State forests, &c.) .. .. .                                                | .. .. . | 71,930,663          |
| Indirectly productive expenditure—                                                                         |         | £                   |
| Roads and public buildings, &c. .. .. .                                                                    | .. .. . | 34,643,894          |
| Immigration .. .. .                                                                                        | .. .. . | 3,184,566           |
|                                                                                                            |         | <u>37,828,460</u>   |
|                                                                                                            |         | <u>£262,542,305</u> |