

PUBLIC ACCOUNTS, 1928-1929.

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

ACCOUNT—continued.

1927-1928. Gross.	EXPENDITURE.	1928-1929. Gross.
£ s. d.		£ s. d.
4,115,655 7 6	Brought forward	4,318,728 10 9
	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—	
120 9 11	Expenditure under Land Act, 1924, Section 383 (2)—	
	Administration Expenses	85 14 4
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)—	
	Subsidy to Ellesmere Lands Drainage Board	439 5 0
559 14 11		524 19 4
100,297 3 5	Charges and Expenses of raising Loans,—	
	New Zealand Loans Act, 1908—	
	Aid to Public Works and Land Settlement Act, 1907 (Renewals)	5 12 6
	Finance Act, 1926, Section 2 (Public Works)	122,874 14 3
	Finance Act, 1927 (No. 2), Section 2 (Public Works)	122,874 14 3
	New Zealand Consolidated Stock, 1947 (Conversions), Public Works Fund	
	(General Purposes Account)	40,835 13 0
	New Zealand Consolidated Stock 1948-58 (Conversions), Public Works Fund	
	(General Purposes Account)	151,668 19 4
		438,259 13 4
668,314 3 2	Balance at end of Year,—	
	Cash in the Public Account	2,431,511 14 7
11,462 6 9	Imprests outstanding—	
26,026 17 8	In the Dominion	10,419 18 10
	In London	35,827 5 6
623,000 0 0	Investment Account—	
	Securities held	1,351,324 12 0
	Transfers under Section 40, Public Revenues Act, 1926	60,000 0 0
1,328,803 7 7		1,411,324 12 0
		3,889,083 10 11*
£5,545,315 13 5	Totals	£8,646,596 14 ..

* For explanatory statement see page 73.