

PUBLIC ACCOUNTS, 1928-1929.

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

REVENUE FUND.

1927-1928. Gross.		EXPENDITURE.					1928-1929. Gross.	
£	s. d.						£	s. d.
601,824	15 9	Annual Appropriation,—					1,001,032	9 11†
		Vote—Maintenance of Main Highways						
		Unauthorized Expenditure,—						
		Services not provided for					9,705	3 0
								1,010,737 12 11
1,807	0 0	Expenditure under Section 20 of the Finance Act, 1925,—						
		Subsection (2) (a), Payments to Taranaki, Hawera, and Eltham County Councils ..						1,807 0 0
		Finance Act, 1927 (No. 2), Section 33,—						
		Payment to Wellington City Council						15,068 10 9
1,750	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,—						
		Advances to Local Authorities						3,850 0 0
300,000	0 0	Main Highways Act, 1922, Section 15 (2),—						
		Amount transferred to Construction Fund						350,000 0 0
327	0 2	New Zealand Loans Act, 1908, Section 26,—						
		Recoupment of Management Charges of Consolidated Stock on account of						
		Construction Fund						
28,929	11 10	Public Revenues Act, 1926, Section 139,—						
		Interest recouped to the Consolidated Fund						
		Public Revenues Act, 1926, Section 40,—						
		Interest paid on temporary transfers to Construction Fund from other Accounts ..						32 17 6
250	0 0	Charges and Expenses of raising Loans,—						
		Main Highways Act, 1922						
		Finance Act, 1928, Section 5 (1),—						
		Charges and expenses of raising Loans—						
		Main Highways Act, 1922						0 15 0
377,859	4 10	Balance at end of Year,—						
		Cash in the Public Account					208,970	7 4
2,126	15 3	Imprests outstanding—						
		In the Dominion					4,732	15 6
		In London					0	18 8
242,900	0 0	Investment Account—						
		Securities held					307,900	0 0
622,886	0 1							521,604 1 6*
£1,557,774	7 10	Totals						£1,903,100 17 8

* For explanatory statement see page 73.

† Includes £59,948 transferred to Loans Redemption Account for redemption of Main Highways loans, not yet applied and included in the balance of Loans Redemption Account at 31st March, 1929.