

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
	<b>Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,—</b>	
	Expenditure under Land Act, 1924, Section 383 (2)—	
120 9 11	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
	<b>Charges and Expenses of raising Loans,—</b>	
	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
100,297 3 5		438,259 13 4
	<b>Balance at end of Year,—</b>	
	Cash in the Public Account .. .. .	2,431,511 14 7
	Imprests outstanding—	
	In the Dominion .. .. .	10,419 18 10
11,462 6 9	In London .. .. .	35,827 5 6
26,026 17 8	Investment Account—	
	Securities held .. .. .	£ 1,351,324 12 0
623,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	s. d. 60,000 0 0
1,328,803 7 7		1,411,324 12 0
	<b>Totals .. .. .</b>	<b>3,889,083 10 11*</b>
<b>£5,545,315 13 5</b>		<b>£8,646,596 14 4</b>

\* For explanatory statement see page 1661.