

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,— Vote—Maintenance of Main Highways .. .. .	1,001,032	9 11†
..	..	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 1661.

† 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.