

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.	£	s. d.
29,606,052	12 5	Brought forward	..	..	..	..	..	..	..	28,257,075	16 9
250,000	0 0	Public Revenues Act, 1926, Section 41,— Treasury Bills redeemed ..	..	..	..	..	..	..	..	200,000	0 0
45,000	0 0	Finance Act, 1927, Section 3 (1),— Advance to State Forests Account	..	..	..	..	..	..	..	..	..
..	..	Native Trustee Act, 1920, Section 17,— Advances to Native Trustee	..	..	..	..	..	..	..	61,500	0 0
..	..	Rural Intermediate Credit Act, 1927, Section 16— Advances to Rural Intermediate Credit Board	..	..	..	..	..	..	..	110,100	0 0
75,105	19 1	Imprest Supply Act, 1927, Section 4,— Subsidies to Local Authorities in respect of Amounts expended in Relief of Un- employment ..	..	..	..	..	..	..	..	31,091	9 0
..	..	Local Authorities Empowering (Relief of Unemployment) Amendment Act, 1928, Section 3— Subsidies to Local Authorities in respect of Unemployment Relief Works	..	..	..	..	..	..	..	37,474	19 3
250,000	0 0	Transfer to Public Works Fund (General Purposes Account) in terms of Section 12 of the Appropriation Act, 1927	..	..	..	..	..	..	..	..	..
1,036	17 9	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1918, Section 10 (War Expenses), (renewals) ..	..	..	..	..	..	24	0 6	..	..
..	..	Finance Act, 1920, Section 15 (Public Works), (redemptions)	..	..	..	..	..	551	0 0	..	..
..	..	Finance Act, 1928, Section 9, and Finance Act, 1918 (No. 2), Section 31 (Dis- charged Soldiers Settlement), (redemptions)	..	..	..	..	..	325	0 0	..	..
..	..	War Purposes Loan Act, 1917 (renewals)	..	..	..	..	..	22	12 0	..	..
..	..	War Purposes Loan Act, 1917 (redemptions)	..	..	..	..	..	205	5 0	..	..
..	..		..	..	..	..	..	..	..	1,127	17 6
1,729,392	2 6	Balance at end of Year,— Cash in the Public Account	..	..	..	..	..	2,315,380	16 6	..	..
94,499	6 6	Imprests outstanding— In the Dominion	..	..	..	..	..	24,994	10 7	..	..
160,539	2 1	In London	..	..	..	..	..	110,885	1 1	..	..
1,207,800	19 4	Investment Account— Securities held	..	..	..	..	..	2,280	11 6	..	..
110,000	0 0	Transfers under Section 40, Public Revenues Act, 1926	..	..	..	..	..	..	..	..	..
3,302,231	10 5		..	..	..	..	..	..	..	2,453,540	19 8*
£33,529,426	19 8	Totals	..	..	..	..	..	..	..	£31,151,911	2 2

* For explanatory statement see page 1661.