Nine Months ended 31st DECEMBER, 1928, compared with the Nine Months ended 31st DECEMBER, 1927—*continued.*

ACCOUNT—*continued.*

NINE MONTHS ENDED 31ST DEC., 1927. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1928. Gross.	
£ s. d.		£ s. d.	£ s. d.
6,881,168 4 9	Brought forward	..	4,684,361 5 0
	New Zealand Loans Act, 1908,—		
	Charges and Expenses of Redemptions—		
	New Zealand Consolidated Stock, 1947—		
..	Ordinary Revenue Account—Miscellaneous Revenue Deficiencies	15,095 15 3	
	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45—		
5 6 5	Aid to Public Works and Land Settlement Act, 1902	3 15 9	
			15,099 11 0
	Balance at end of Nine Months,—		
16,785 14 0	Cash in the Public Account	94,661 7 3	
	Imprests outstanding—		
303,475 0 0	In the Dominion	1,960 0 0	
	Investment Account—		
40,000 0 0	Securities held	681,384 9 7	
360,260 14 0			778,005 16 10*
£7,241,434 5 2	Totals	..	£5,477,466 12 10

* For explanatory statement see page 335.

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.
	Annual Appropriation,—		
297,322 2 10	Vote—Maintenance of Main Highways	..	399,030 14 0
	Main Highways Act, 1922, Section 15 (2),—		
300,000 0 0	Amount transferred to Construction Fund	..	150,000 0 0
	Main Highways Act, 1926, Section 2,—		
..	Advances to Local Authorities	..	850 0 0
	Public Revenues Act, 1926, Section 139,—		
16,195 2 1	Interest recouped to Consolidated Fund	..	..
	New Zealand Loans Act, 1908, Section 26,—		
	Recoupment of Management Charges of Consolidated Stock issued on account of		
244 6 11	Construction Fund	..	..
	Finance Act, 1928, Section 5 (1)—		
	Charges and Expenses of raising Loans,—		
..	Main Highways Act, 1922	..	0 15 0
	Balance at end of Nine Months,—		
196,378 15 2	Cash in the Public Account	36,846 8 4	
	Imprests outstanding—		
66,323 14 2	In the Dominion	139,135 7 3	
..	In London	507 0 0	
	Investment Account—		
277,900 0 0	Securities held	707,900 0 0	
540,602 9 4			884,388 15 7*
£1,154,364 1 2	Totals	..	£1,434,270 4 7

* For explanatory statement see page 335.