

Six Months ended 30th SEPTEMBER, 1929, compared with the Six Months ended 30th SEPTEMBER, 1928—*continued.*ACCOUNT—*continued.*

SIX MONTHS ENDED 30TH SEPT., 1928. Gross.		EXPENDITURE.						SIX MONTHS ENDED 30TH SEPTEMBER, 1929. Gross.			
£	s. d.							£	s. d.	£	s. d.
1,681,333	5 0	Brought forward .. .. .						..	..	2,213,518	1 7
1,869,850	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by renewal .. .. .						..	..	5,046,680	0 0
49,960	0 0	Inscribed Stock redeemed by renewal .. .. .						..	..	..	..
2 19 6		New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935-45— Aid to Public Works and Land Settlement Act, 1902 (redemptions) Consolidated Stock, 1947 (redemptions)— Ordinary Revenue Account (Miscellaneous)—Revenue deficiencies .. .. .						0 12 10		21 7 10	
2 19 6											
644,804	2 6	Balance at end of Six Months,— Cash .. .. .						1,489,892	7 10		
1,560	0 0	Imprests outstanding— In the Dominion .. .. .						..	..		
..		Investment Account— Securities held .. .. .						19,881	11 8	1,509,773	19 6*
646,364	2 6										
£4,247,510	7 0	Totals .. .. .						..	..	£8,769,993	8 11

\* For explanatory statement, see page 2865

## REVENUE FUND.

£	s. d.	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .						£	s. d.	£	s. d.
167,403	3 11							..	..	299,658	13 4
..		Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .						..	..	400,000	0 0
..		Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .						..	..	3,000	0 0
..		Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .						..	..	2,755	19 10
..		Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .						..	..	241	6 0
21,215	17 9	Balance at end of Six Months,— Cash .. .. .						136,064	11 1		
90,625	15 2	Imprests outstanding— In the Dominion .. .. .						102,613	7 10		
802,900	0 0	Investment Account— Securities held .. .. .						307,900	0 0	546,577	18 11*
914,741	12 11										
£1,082,144	16 10	Totals .. .. .						..	..	£1,252,233	18 1

\* For explanatory statement, see page 2865.