

Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1928. Gross.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER. 1929. Gross.	
£ s. d.		£ s. d.	£ s. d.
4,684,361 5 0	Brought forward .. .. .	..	18,001,358 7 8
15,095 15 3	New Zealand Loans Act, 1908,— Charges and Expenses of Raising Loans— New Zealand Consolidated Stock, 1947 (Redemptions)— Ordinary Revenue Account—(Miscellaneous) Revenue Deficiencies .. .. .	20 15 0	
3 15 9	Stamp Duty on Transfers of New Zealand Consolidated Stock, 1935/45— Aid to Public Works and Land Settlement Act, 1902 .. .. .	0 12 10	
15,099 11 0			21 7 10
94,661 7 3	Balance at end of Nine Months,— Cash .. .. .	72,460 10 7	
1,960 0 0	Imprests outstanding— In the Dominion .. .. .	..	
681,384 9 7	Investment Account— Securities held .. .. .	75,000 0 0	
778,005 16 10			147,460 10 7*
£5,477,466 12 10	Totals .. .. .		£18,148,840 6 1

\* For explanatory statement see page 305.

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.
399,030 14 0	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	..	540,814 10 2
850 0 0	Main Highways Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	3,500 0 0
..	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	9,487 0 9
..	Public Revenues Act, 1926, Section 40 (3)— Interest paid on Temporary Transfers to Construction Fund from other Accounts .. .. .	..	2,060 5 5
0 15 0	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	241 6 0
150,000 0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	600,000 0 0
36,846 8 4	Balance at end of Nine Months,— Cash .. .. .	41,239 9 1	
139,135 7 3	Imprests outstanding— In the Dominion .. .. .	198,989 2 10	
507 0 0	In London .. .. .	735 0 0	
707,900 0 0	Investment Account— Securities held .. .. .	381,900 0 0	
..	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	5,000 0 0	
884,388 15 7		386,900 0 0	627,863 11 11*
£1,434,270 4 7	Totals .. .. .		£1,783,966 14 3

\* For explanatory statement see page 305.