

PUBLIC ACCOUNTS, 1929-1930.

Year ended 31st March, 1930, compared with the Year ended 31st March, 1929—*continued*.ACCOUNT—*continued*.

1928-1929. Gross.	EXPENDITURE.	1929-1930. Gross.
£ s. d.		£ s. d.
4,318,728 10 9	Brought forward	5,165,759 7 10
85 14 4	Lake Ellesmere and Forsyth Reclamation and Akaroa Railway Trust Account,— Expenditure under Land Act, 1924, Section 383 (2)— Administration Expenses	81 13 1
439 5 0	Expenditure under Ellesmere Lands Drainage Act, 1905, Section 6 (1)— Subsidy to Ellesmere Lands Drainage Board	439 5 0
524 19 4		520 18 1
438,259 13 4	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Finance Act, 1927 (No. 2), Section 2 (Public Works) Finance Act, 1928, Section 2 (Public Works) New Zealand Consolidated Stock, 1935-45, Public Works Fund (General Purposes Account), (Conversions) New Zealand Consolidated Stock 1948-58, Public Works Fund (General Purposes Account), (Conversions) Public Works Fund, General Purposes Account (redemptions)	194,771 11 5 155,817 5 1 164,648 1 8 53 12 0 2,880 9 7
..	Charges and Expenses of Redemptions,— New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1929, Public Works Fund, General Purposes Account	.. 2 14 5
2,431,511 14 7	Balance at end of Year,— Cash	315,410 19 9
10,419 18 10	Imprests outstanding— In the Dominion	9,691 18 11
35,827 5 6	In London	23,021 12 9
1,351,324 12 0	Investment Account— Securities held	£ s. d.
60,000 0 0	Transfers under Section 40, Public Revenues Act, 1926	..
3,889,083 10 11		348,124 11 5*
£8,646,596 14 4	Totals	£6,032,578 11 6

* For explanatory statement see page 73.