

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

ACCOUNT CONSTRUCTION FUND

NINE MONTHS ENDED 31ST DEC., 1928. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1929. Gross.	
£	s. d.		£	s. d.
349,203	10 3	Annual Appropriation,— Vote—Main Highways .. .. .	..	638,823 17 8
..	..	Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 ..	..	150,000 0 0
..	..	Public Revenues Act, 1926, Section 40,— Temporary transfers from other Accounts repaid .. .. .	..	150,000 0 0
127,535	16 1	Balance at end of Nine Months,— Cash .. .. .	50,561	17 7
129,397	5 8	Imprests outstanding—	202,837	3 5
726	0 0	In the Dominion .. .. .	980	0 0
50,000	0 0	In London .. .. .	..	..
5,000	0 0	Investment Account—	..	..
312,659	1 9	Securities held .. .. .	..	..
..	..	Transfers under Section 40, Public Revenues Act, 1926 ..	..	254,379 1 0*
£661,862	12 0	Totals .. .. .	£1,193,202	18 8

\* For explanatory statement see page 305.

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
83	15 8	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	..	..	63	8 10
1,480	0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	250	0 0
1,564	1 0	Balance at end of Nine Months,—	634	3 5	14,634	3 5*
13,000	0 0	Cash .. .. .	14,000	0 0	..	..
14,564	1 0	Investment Account—	..	..	..	..
..	..	Securities held .. .. .	..	..	..	..
£16,127	16 8	Totals .. .. .	..	..	£14,947	12 3

\* For explanatory statement see page 305.