

Nine Months ended 31st DECEMBER, 1930, compared with the Nine Months ended 31st DECEMBER, 1929—continued.

ACCOUNT—continued.

NINE MONTHS ENDED 31ST DEC., 1929. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1930.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
18,001,358 7 8	Brought forward .. .. .	..	..	24,599,977 16 0
21 7 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Consolidated Stock, 1949 (redemptions)—			
..	Finance Act, 1915, Section 105 (Public Works) (Redemptions) .. .. .	..	..	250 0 0
..	Finance Act, 1920, Section 15 (Public Works) (Redemptions) .. .. .	..	..	375 0 0
				625 0 0
72,460 10 7	Balance at end of Nine Months,— Cash .. .. .	..	42,664 2 1	
..	Imprests outstanding— In the Dominion .. .. .	..	194,400 0 0	
75,000 0 0	Investment Account— Securities held .. .. .	..	302,800 0 0	539,864 2 1*
147,460 10 7				
£18,148,840 6 1	Totals .. .. .	..	..	£25,140,466 18 1

* For explanatory statement, see page 357.

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
505,091 9 0	Annual Appropriation,— Vote—Maintenance of Main Highways	610,897 10 8	42,355 6 11	568,542 3 9
600,000 0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	..
3,500 0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	12,985 13 8
9,487 0 9	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	7,041 15 0
2,060 5 5	Public Revenues Act, 1926, Section 40 (3),— Interest paid on Temporary Transfers to Construction Fund from other Accounts .. .. .	..	..	..
..	Finance Act, 1930, Section 36,— Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	30,650 0 0
..	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropria- tion Act, 1916, Section 9	71,462 7 0		
..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authori- ties under Appropriation Act, 1916, Sec- tion 9	94,192 19 11		
..	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72	4,205 12 4		
..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72	22,231 3 7		
		..	..	192,092 2 10
241 6 0	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	1,410 10 11
41,239 9 1	Balance at end of Nine Months,— Cash .. .. .	..	71,373 5 10	
198,989 2 10	Imprests outstanding— In the Dominion .. .. .	..	118,937 12 11	
735 0 0	In London .. .. .	..	..
381,900 0 0	Investment Account— Securities held	215,900 0 0		
5,000 0 0	Transfers under Section 40, Public Revenues Act, 1926 .. .. .	..	215,900 0 0	
627,863 11 11				406,210 18 9*
£1,748,243 13 1	Totals .. .. .	..	..	£1,218,933 4 11

* For explanatory statement, see page 357.