

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

ACCOUNT CONSTRUCTION FUND.

| NINE MONTHS ENDED 31ST DEC., 1929. Net. | EXPENDITURE. | NINE MONTHS ENDED 31ST DECEMBER, 1930. | | |
|--|---|---|-----------------------|------------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 608,161 3 0 | Annual Appropriation,— Vote—Main Highways | £ s. d. 517,534 11 3 | £ s. d. 53,044 4 2 | £ s. d. 464,490 7 1 |
| 150,000 0 0 | Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid | .. | .. | .. |
| 150,000 0 0 | Main Highways Amendment Act, 1927, Section 3 (2),— Repayment to Revenue Fund of part of amount transferred in 1927-28 | .. | .. | .. |
| 50,561 17 7 | Balance at end of Nine Months,— Cash | .. | 31,006 1 6 | |
| 202,837 3 5 | Imprests outstanding— In the Dominion | .. | 140,256 17 8 | |
| 980 0 0 | In London | .. | .. | |
| .. | Investment Account— Securities held | .. | 74,790 0 0 | |
| 254,379 1 0 | | | | 246,052 19 2* |
| £1,162,540 4 0 | Totals | .. | .. | £710,543 6 3 |

* For explanatory statement, see page 357.

ACCOUNT.

| | | | | |
|--------------------|--|---------------|---------------|------------------------|
| £ s. d. 63 8 10 | Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining | £ s. d. .. | £ s. d. .. | £ s. d. 14,022 12 3 |
| 250 0 0 | Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund | .. | .. | 800 0 0 |
| 634 3 5 | Balance at end of Nine Months,— Cash | .. | 406 2 4 | |
| 14,000 0 0 | Investment Account— Securities held | .. | .. | |
| 14,634 3 5 | | | | 406 2 4* |
| £14,947 12 3 | Totals | .. | .. | £15,228 14 7 |

* For explanatory statement, see page 357.