

Year ended 31st MARCH, 1931, compared with the Year ended 31st MARCH, 1930—continued.

ACCOUNT—continued.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
28,386,779 7 8	Brought forward .. .. .	..	..	31,723,727 16 0
21 7 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1915, Section 105 (Public Works) (redemptions) Finance Act, 1920, Section 15 (Public Works) (redemptions)	.. ..	.. ..	250 0 0 375 0 0 625 0 0
117,350 7 2	Balance at end of Year,— Cash .. .. .	..	94,222 4 1	
102,800 0 0	Investment Account— Securities held .. .. .	..	249,960 0 0	344,182 4 1*
220,150 7 2				
£28,606,951 2 8	Totals .. .. .	..	..	£32,068,535 0 1

\* For explanatory statement, see page 1681.

## ACCOUNT CONSTRUCTION FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
1,097,147 17 9	Vote—Main Highways .. .. .	846,560 14 1	88,654 5 9	757,906 8 4
200,000 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 .. .. .	..	..	150,000 0 0
158,883 6 3	Balance at end of Year,— Cash .. .. .	..	102,636 17 11	
704 4 6	Imprests outstanding— In the Dominion .. .. .	..	..	
979 15 6	In London .. .. .	..	..	102,636 17 11
160,567 6 3				
£1,607,715 4 0	Totals .. .. .	..	..	£1,010,543 6 3