

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

REVENUE FUND.

YEAR ENDED 31st MARCH, 1930. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,224,554 16 1	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	1,163,049 8 7	71,687 8 4	1,091,362 0 3†
750,000 0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	..	300,000 0 0
1,807 0 0	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,807 0 0
18,215 0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	19,003 3 11
24,128 10 9	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	22,339 10 0
2,186 6 0	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers to Construction Fund from other Accounts .. .. .	..	..	..
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	956 11 5
..	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 .. .. .	..	..	61,300 0 0
..	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropria- tion Act, 1916, Section 9 .. .. .	£ s. d. 95,173 14 6	..	..
..	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 .. .. .	7,717 13 10	..	..
..	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	..	..
795 10 7	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	1,410 10 11
119,689 5 7	Balance at end of Year,— Cash .. .. .	..	223,571 11 11	..
862 16 0	Imprests outstanding— In the Dominion .. .. .	..	1,314 7 1	..
0 11 11	In London .. .. .	..	..	..
15,900 0 0	Investment Account— Securities held .. .. .	..	115,000 0 0	..
136,452 13 6				339,885 19 0*
£2,158,139 16 11	Totals .. .. .	..	..	£2,057,380 7 4

\* For explanatory statement, see page 1681. † Includes £44,180 transferred to Loans Redemption Account for redemption of Main Highways loans, but not yet applied, and included in the balance of Loans Redemption Account at 31st March, 1931.

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
63 8 10	Mining Act, 1926, Section 383 (6) (b),— Advances for Development of Mining .. .. .	..	..	14,022 12 3
250 0 0	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	800 0 0
..	Appropriation Act, 1926, Section 13,— Recoupment to Consolidated Fund of cost of exchange on Cash remitted to London for investment .. .. .	..	..	59 11 6
723 13 4	Balance at end of Year,— Cash .. .. .	..	362 6 11	..
14,000 0 0	Investment Account— Securities held .. .. .	..	..	..
14,723 13 4				362 6 11*
£15,037 2 2	Totals .. .. .	..	..	£15,244 10 8

\* For explanatory statement, see page 1681.