

Nine Months ended 31st DECEMBER, 1931, compared with the Nine Months ended 31st DECEMBER, 1930—continued.

## ACCOUNT CONSTRUCTION FUND.

NINE MONTHS ENDED 31ST DEC., 1930. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
464,490 7 1	Annual Appropriation,— Vote—Main Highways .. .. .	257,171 9 11	60,123 19 7			197,047 10 4	
..	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid .. .. .	..	..			50,000 0 0	
31,006 1 6	Balance at end of Nine Months,— Cash .. .. .	..	..	204,713 5 6			
140,256 17 8	Imprests outstanding— In the Dominion .. .. .	..	..	80,941 2 1			
74,790 0 0	Investment Account— Securities held .. .. .	..	..	..			
246,052 19 2						285,654 7 7	
£710,543 6 3	Totals .. .. .	..	..	..	..	£532,701 17 11	

## REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
568,542 3 9	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	459,873 11 6	34,654 1 3	425,219 10 3
12,985 13 8	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	23,696 11 11
..	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund .. .. .	..	..	356 3 4
7,041 15 0	Finance Act, 1927 (No. 2), Section 33— Payment to Wellington City Council .. .. .	..	..	7,510 10 0
30,650 0 0	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 .. .. .	..	..	45,975 0 0
71,462 7 0	Finance Act, 1930— Section 37 (1)—Subsidies under Appropriation Act, 1916, Sec- tion 9 .. .. .	..	..	144,725 8 8
94,192 19 11	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authorities under Appropriation Act, 1916, Section 9 .. .. .	..	..	..
4,205 12 4	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	22,485 18 0
22,231 3 7	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	..
192,092 2 10				167,211 6 8
..	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	251,942 18 9
1,410 10 11	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .	..	..	813 14 5
71,373 5 10	Balance at end of Nine Months,— Cash .. .. .	..	..	222,563 14 11
118,937 12 11	Imprests outstanding— In the Dominion .. .. .	..	..	129,173 19 4
..	In London .. .. .	..	..	160 0 0
215,900 0 0	Investment Account— Securities held .. .. .	..	..	50,000 0 0
406,210 18 9				401,897 14 3*
£1,218,933 4 11	Totals .. .. .	..	..	£1,324,623 9 7

\* For explanatory statement see page 279.