

Three Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—*continued*.

ACCOUNT CONSTRUCTION FUND.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.		
		Gross.	Credits.	Net.
£ s. d. 3,583 15 5	Annual Appropriation,— Vote—Main Highways	£ s. d. 94 6 7	£ s. d. 8,791 15 3	£ s. d. Cr. 8,697 8 8
58,570 8 3	Balance at end of Three Months,— Cash .. .. .	..	28,278 19 6	
37,520 15 5	Imprests outstanding— In the Dominion .. .. .	..	38,205 0 8	66,484 0 2*
96,091 3 8				
£99,674 19 1	Totals .. .. .	..	..	£57,786 11 6

* For explanatory statement see page 2072.

REVENUE FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
14,735 19 0	Vote—Maintenance of Main Highways	4,585 6 8	7,097 2 0	Cr. 2,511 15 4
..	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils	..	..	114 0 8
..	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	1,067 16 9
15,325 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 .. .. .	..	..	..
1,865 10 5	Finance Act, 1930,— Section 37 (1)—Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	£ s. d. 3,707 7 7	..	..
..	Section 37 (1)—Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72	42 6 0	..	3,749 13 7
1,865 10 5		..	..
116 8 5	Finance Act, 1931 (No. 4), Section 45 (1),— Subsidies to County Councils .. .. .	..	..	..
293,215 6 3	Balance at end of Three Months,— Cash .. .. .	..	126,532 6 0	
79,282 12 1	Imprests outstanding— In the Dominion .. .. .	..	83,030 1 10	209,562 7 10
372,497 18 4				
£404,540 16 2	Totals .. .. .	..	..	£211,982 3 6