

Nine Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.

PART II CONVERSION ACCOUNT.

NINE MONTHS ENDED 31ST DEC. 1932. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1933.					
		Gross.		Credits.		Net.	
£	s. d.	£	s. d.	£	s. d.	£	s. d.
..	76,250	0 0
..	6,695	6 9*
..	£82,945	6 9

ACCOUNT CONSTRUCTION FUND.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
74,636	17 7	Vote—Main Highways	103,007	11 4	22,238	13 10	80,768	17 6
22,760	9 2	Balance at end of Nine Months,—	..	..	144,229	5 9	..	..
52,277	12 4	Cash .. .. .	..	..	35,788	8 3	180,017	14 0*
75,038	1 6	Imprests outstanding—	..	..	..	..	..	..
£149,674	19 1	In the Dominion .. .. .	..	..	..	..	£260,786	11 6
..	..	Totals .. .. .	..	..	..	..	..	..

REVENUE FUND.

£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.	£	s. d.
275,256	5 0	Vote—Maintenance of Main Highways	374,680	14 2	39,987	10 10	334,693	3 4
2,230	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2—	..	..	..	..	1,000	0 0
50,000	0 0	Advances to Local Authorities .. .. .	..	..	..	..	..	..
..	..	Main Highways Act, 1922, Section 15 (2),—	..	..	..	..	..	..
1,698	6 10	Amount transferred to Construction Fund .. .. .	..	..	..	..	..	..
45,975	0 0	Finance Act, 1925, Section 20 (2) (a),—	..	..	..	..	114	0 8
133,968	7 0	Payments to Taranaki, Hawera, and Eltham County Councils	..	..	..	..	2,304	8 0
20,047	13 11	Finance Act, 1927 (No. 2), Section 33,—	..	..	..	..	..	..
154,016	0 11	Payment to Wellington City Council .. .. .	..	..	..	..	..	..
116	8 5	Finance Act, 1930, Section 36,—	..	..	..	..	30,650	0 0
..	..	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account Construction Fund .. .. .	..	..	..	..	..	..
20,047	13 11	Finance Act, 1930,—	127,886	0 5	..	..	127,886	0 5
154,016	0 11	Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9	20,224	10 11	..	..	20,224	10 11
116	8 5	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72	148,110	11 4	..	..	148,110	11 4
..	..	Finance Act, 1931 (No. 4), Section 45 (1),—	..	..	..	..	..	..
..	..	Subsidies to County Councils .. .. .	..	..	..	..	..	..
..	..	Finance Act, 1928, Section 5 (1),—	..	..	..	..	10	10 0
..	..	Charges and expenses of raising Loans—	..	..	..	..	..	..
..	..	Fresh issues .. .. .	..	..	..	..	..	..
244,741	1 11	Balance at end of Nine Months,—	..	..	288,125	2 9	..	..
198,556	16 1	Cash .. .. .	..	..	130,762	11 6	418,887	14 3
443,297	18 0	Imprests outstanding—	..	..	..	..	..	..
£972,589	19 2	In the Dominion .. .. .	..	..	..	..	..	..
..	..	Totals .. .. .	..	..	..	..	£935,770	7 7

* For explanatory statement see page 262.