

Nine Months ended 31st DECEMBER, 1934, compared with the Nine Months ended 31st DECEMBER, 1933—continued.

PART II CONVERSION ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1933. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1934.		
		Gross.	Credits.	Net.
£ s. d.	New Zealand Debt Conversion Act, 1932-33,— Section 9— Debentures (dissented) exchanged for Stock	£ s. d.	£ s. d.	£ s. d.
76,250 0 0		..	..	100 0 0
..	Section 12— Premiums on Conversion .. ..	..	..	25 0 0
..	Securities converted— Stock .. ..	..	..	1,500 0 0
..	Debentures .. ..	..	..	10,150 0 0
				11,650 0 0
6,695 6 9	Balance at end of Nine Months,— Cash .. ..	..	..	..
£82,945 6 9	Totals .. ..	..	..	£11,775 0 0

ACCOUNT CONSTRUCTION FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
80,768 17 6	Vote—Main Highways	182,792 12 11	36,090 10 9	146,702 2 2
144,229 5 9	Balance at end of Nine Months,— Cash .. ..	..	35,238 16 7	
35,788 8 3	Imprests outstanding— In the Dominion .. ..	..	68,085 9 7	
..	In London .. ..	..	0 14 10	
..	Investment Account .. ..	..	250,000 0 0	353,325 1 0
180,017 14 0				
£260,786 11 6	Totals .. ..	..	..	£500,027 3 2

REVENUE FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
334,693 3 4	Vote—Maintenance of Main Highways	574,185 9 7	35,401 10 2	538,783 19 5
114 0 8	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. ..	..	..	..
1,000 0 0	Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. ..	..	..	16,454 5 10
2,304 8 0	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. ..	..	..	9,149 19 11
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 .. ..	..	..	30,650 0 0
127,886 0 5	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	136,325 17 2	..	136,325 17 2
20,224 10 11	Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72 .. ..	..	..	..
..	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	20,641 19 4	..	20,641 19 4
148,110 11 4		156,967 16 6	..	156,967 16 6
10 10 0	Finance Act, 1928, Section 5 (1),— Charges and Expenses of raising Loans— Fresh issues .. ..	..	..	..
288,125 2 9	Balance at end of Nine Months,— Cash .. ..	..	68,370 11 2	
130,762 11 6	Imprests outstanding— In the Dominion .. ..	..	173,524 15 8	
..	In London .. ..	..	1,970 9 8	243,865 16 6
418,887 14 3				
£935,770 7 7	Totals .. ..	..	..	£995,871 18 2