

Nine Months ended 31st DECEMBER, 1935, compared with the Nine Months ended 31st DECEMBER, 1934—continued.

ACCOUNT CONSTRUCTION FUND.

NINE MONTHS ENDED 31ST DEC., 1934. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1935.		
		Gross.	Credits.	Net.
£ s. d. 146,702 2 2	Annual Appropriation,— Vote—Main Highways	£ s. d. 298,296 6 11	£ s. d. 39,748 10 2	£ s. d. 258,547 16 9
35,238 16 7	Balances at end of Nine Months,— Cash* .. .. .	..	20,114 13 8	43,588 1 0
68,086 4 5	Imprests outstanding .. .. .	..	23,473 7 4	
250,000 0 0	Investment Account— Securities held .. .. .	..	..	..
353,325 1 0				
£500,027 3 2	Totals .. .. .	..	..	£302,135 17 9

REVENUE FUND.

£ s. d. 538,783 19 5	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 918,189 12 2	£ s. d. 49,768 15 9	£ s. d. 868,420 16 5
..	Main Highways Act, 1922, Section 15 (2)— Transfer to the Construction Fund .. .. .	..	..	120,000 0 0
16,454 5 10	Main Highways Amendment Act, 1926, Section 2— Advances to Local Authorities .. .. .	..	..	5,075 0 0
9,149 19 11	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	1,674 11 3
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
136,325 17 2	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	129,638 17 4	..	129,638 17 4
20,641 19 4	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	20,199 15 10	..	20,199 15 10
156,967 16 6		149,838 13 2	..	149,838 13 2
68,370 11 2	Balances at end of Nine Months,— Cash* .. .. .	..	43,304 1 6	99,633 15 11
175,495 5 4	Imprests outstanding .. .. .	..	56,329 14 5	
243,865 16 6				
£995,871 18 2	Totals .. .. .	..	..	£1,275,292 16 9

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.