

PUBLIC ACCOUNTS, 1935-1936.

Year ended 31st MARCH, 1936, compared with the Year ended 31st MARCH, 1935—continued.

CONSTRUCTION FUND.

YEAR ENDED 31st MARCH, 1935. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1936.		
		Gross.	Credits.	Net.
£ s. d. 316,991 18 2	Annual Appropriation,— Vote—Main Highways	£ s. d. 530,470 14 2	£ s. d. 97,203 2 0	£ s. d. 433,267 12 2
900 0 0	Unauthorized expenditure,— Services not provided for .. .. .	..	..	..
317,891 18 2		530,470 14 2	97,203 2 0	433,267 12 2
3 3 2	Transfer to Revenue Fund of Interest on Overdue Instalments credited in Year 1925-26 .. .. .	..	..	..
..	Main Highways Amendment Act, 1927, Section 3 (2),— Amount repaid to Revenue Fund .. .. .	..	..	120,000 0 0
125,058 17 9	Balances at end of Year,— Cash* .. .. .	..	905 5 7	..
..	Imprests outstanding .. .. .	..	963 0 0	1,868 5 7
57,077 0 0	Investment Account— Securities held .. .. .	..	..	..
£500,030 19 1	Totals .. .. .	..	..	£555,135 17 9

REVENUE FUND.

£ s. d. 1,159,467 14 3	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 1,576,069 11 0	£ s. d. 116,787 4 1	£ s. d. 1,459,282 6 11
18,938 10 10	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	22,023 13 4
..	Main Highways Act, 1922, Section 15 (2)— Transfer to the Construction Fund .. .. .	..	..	123,000 0 0
1,793 1 1	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils .. .. .	..	..	1,663 8 10
25,168 0 2	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	23,998 19 8
61,300 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 .. .. .	..	..	61,300 0 0
178,246 7 0	Finance Act (No. 3), 1934, Section 28 .. .. .	..	..	..
..	Finance Act, 1935, Section 20,— 12½ per cent. Subsidy on Rates levied on Farming Lands .. .. .	..	..	186,387 13 6
158,442 7 1	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	160,199 12 2	..	160,199 12 2
22,662 9 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	24,655 8 8	..	24,655 8 8
181,104 16 6		184,855 0 10	..	184,855 0 10
..	Finance Act, 1932, Section 55,— Exchange on Remittances beyond New Zealand .. .. .	..	..	1,920 2 11
471 16 10	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	..
32,272 15 3	Balances at end of Year,— Cash* .. .. .	..	73,455 7 2	..
1,295 12 10	Imprests outstanding .. .. .	..	14,067 9 10	87,522 17 0
33,568 8 1		..	..	..
£1,660,058 14 9	Totals .. .. .	..	..	£2,151,954 3 0

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