

Six Months ended 30th SEPTEMBER, 1930, compared with the Six Months ended 30th SEPTEMBER, 1929—*continued*.ACCOUNT—*continued*.

SIX MONTHS ENDED 30TH SEPT., 1929. Gross.		EXPENDITURE.						SIX MONTHS ENDED 30TH SEPTEMBER, 1930. Gross.			
£	s. d.							£	s. d.	£	s. d.
2,213,518	1 7	Brought forward .. .. .						..	..	7,976,015	16 0
5,046,680	0 0	New Zealand Loans Act, 1908,— Debentures redeemed by renewal .. .. .						..	..	7,596,336	0 0
..	..	Inscribed Stock redeemed by renewal .. .. .						..	..	588,600	0 0
21	7 10	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans— Finance Act, 1915, Section 105 (Public Works), (redemptions)						250	0 0		
..	..	Finance Act, 1920, Section 15 (Public Works), (redemptions)						375	0 0	625 0 0	
21	7 10										
1,439,892	7 10	Balance at end of Six Months,— Cash						200,198	10 11		
..	..	Imprests outstanding— In the Dominion						45,910	0 0		
19,881	11 8	Investment Account— Securities held						102,800	0 0	348,908 10 11*	
1,509,773	19 6										
£8,769,993	8 11	Totals .. .. .						..	..	£16,510,485 6 11	

* For explanatory statement, see page 3473.

REVENUE FUND.

£	s. d.							£	s. d.	£	s. d.
299,658	13 4	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .						..	..	338,999	12 4
400,000	0 0	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .						..	..	..	..
3,000	0 0	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .						..	..	12,985	13 8
2,755	19 10	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .						..	..	562	10 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
..	..	Finance Act, 1930,— Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9						38,856	18 2		
..	..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authorities under Appropriation Act, 1916, Section 9						94,192	19 11		
..	..	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72						1,783	1 6	133,049 18 1	
..	..	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72						22,231	3 7	24,014 5 1	
241	6 0	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922 .. .. .						..	..	157,064	3 2
136,064	11 1	Balance at end of Six Months,— Cash						60,904	9 3	1,395 12 1	
102,613	7 10	Imprests outstanding— In the Dominion						90,500	14 4		
307,900	0 0	Investment Account— Securities held						295,900	0 0	447,305 3 7*	
546,577	18 11										
£1,252,233	18 1	Totals .. .. .						..	..	£988,962 14 10	

* For explanatory statement, see page 3473.