

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued

ACCOUNT CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
300,208 3 1	Annual Appropriation,— Vote—Main Highways	169,588 18 7	40,700 2 8	128,888 15 11			
	Public Revenues Act, 1926, Section 40,— Temporary Transfer from other Accounts repaid				50,000 0 0		
	Balance at end of Six Months,—						
71,312 3 0	Cash		33,965 12 5				
104,232 0 2	Imprests outstanding— In the Dominion		69,847 9 7				
234,790 0 0	Investment Account— Securities held		250,000 0 0				
410,334 3 2					353,813 2 0*		
£710,542 6 3	Totals				£532,701 17 11		

For explanatory statement see page 3089.

REVENUE FUND.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
313,904 0 7	Annual Appropriation,— Vote—Maintenance of Main Highways	246,973 10 6	21,719 12 0	225,253 18 6
12,985 13 8	Expenditure under the Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities			20,696 11 11
	Public Revenues Act, 1926, Section 40,— Interest paid on Temporary Transfers from other Accounts to Construction Fund			356 3 4
562 10 0	Finance Act, 1927 (No. 2), Section 33— Payment to Wellington City Council			562 10 0
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
38,856 18 2	Finance Act, 1930— Section 37 (1)—Subsidies under Appropriation Act, 1916, Section 9			112,398 12 11
94,192 19 11	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies paid to Local Authorities under Appropriation Act, 1916, Section 9			
1,783 1 6	Section 37 (1)—Subsidies under Municipal Corporations Act, 1920, Section 72			18,956 6 8
22,231 3 7	Section 37 (3)—Recoupment to Consolidated Fund of Subsidies to Borough and City Councils under Municipal Corporations Act, 1920, Section 72.. .. .			
157,064 3 2				131,354 19 7
1,395 12 1	Charges and Expenses of raising Loans,— Finance Act, 1928, Section 5 (1)— Main Highways Act, 1922			809 6 8
	Balance at end of Six Months,—			
60,904 9 3	Cash		43,918 0 2	
90,500 14 4	Imprests outstanding— In the Dominion		70,000 6 2	
295,900 0 0	Investment Account— Securities held		250,000 0 0	
447,305 3 7				363,918 6 4*
£663,867 3 1	Totals			£773,601 16 4

* For explanatory statement see page 3089.