

Six Months ended 30th SEPTEMBER, 1934, compared with the Six Months ended 30th SEPTEMBER, 1933—continued.

## ACCOUNT CONSTRUCTION FUND.

SIX MONTHS ENDED 30TH SEPT., 1933. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
23,803 10 6	Annual Appropriation,— Vote—Main Highways .. .. .	103,305 8 2	22,185 7 2	81,120 1 0			
193,248 6 3	Balance at end of Six Months,— Cash .. .. .		127,574 9 3				
43,734 14 9	Imprests outstanding— In the Dominion .. .. .		40,959 5 3				
..	In London .. .. .		363 7 8				
..	Investment Account— Securities held .. .. .		250,000 0 0				
236,983 1 0				418,897 2 2			
£260,786 11 6	Totals .. .. .			£500,017 3 2			

## REVENUE FUND.

£ s. d.	Annual Appropriation,—	£ s. d.	£ s. d.	£ s. d.
140,498 8 2	Vote—Maintenance of Main Highways .. .. .	350,952 4 4	20,249 8 10	330,702 15 6
114 0 8	Finance Act, 1925, Section 20 (2) (a),— Payments to Taranaki, Hawera, and Eltham County Councils	..	..	..
2,304 8 0	Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council .. .. .	..	..	1,459 8 4
..	Main Highways Amendment Act, 1926, Section 2,— Advances to Local Authorities .. .. .	..	..	1,600 0 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
109,459 4 8	Finance Act, 1930, Section 37 (1)— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	122,228 0 2	..	122,228 0 2
..	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	18,769 7 3	..	18,769 7 3
18,391 17 8	Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	..
127,851 2 4		140,997 7 5		140,997 7 5
10 10 0	Finance Act, 1928, Section 5 (1),— Charges and expenses of raising Loans— Fresh issues .. .. .	..	..	..
141,774 17 3	Balance at end of Six Months,— Cash .. .. .		21,619 2 2	
120,512 8 8	Imprests outstanding— In the Dominion .. .. .		53,521 0 4	
..	In London .. .. .		710 17 7	
..	Investment Account— Securities held .. .. .		300,000 0 0	
262,287 5 11				375,851 0 1
£563,715 15 1	Totals .. .. .			£881,260 11 4