

Six Months ended 30th SEPTEMBER, 1935, compared with the Six Months ended 30th SEPTEMBER, 1934—continued.

ACCOUNT CONSTRUCTION FUND.

| SIX MONTHS ENDED 30TH SEPT., 1934. Net. | EXPENDITURE. | SIX MONTHS ENDED 30TH SEPTEMBER, 1935. | | |
|--|--|---|------------------------|------------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 81,120 1 0 | Annual Appropriation,— Vote—Main Highways | £ s. d. 134,214 1 4 | £ s. d. 17,659 13 2 | £ s. d. 116,554 8 2 |
| 127,574 9 3 | Balances at end of Six Months,— Cash | .. | 7,760 12 1 | |
| 41,322 12 11 | Imprests outstanding | .. | 743 17 6 | 8,504 9 7 |
| 250,000 0 0 | Investment Account— Securities held | .. | .. | 57,077 0 0 |
| 418,897 2 2 | | | | |
| £500,017 3 2 | Totals | .. | .. | £182,135 17 9 |

REVENUE FUND.

| | | | | |
|-------------------------|---|------------------------|------------------------|-------------------------|
| £ s. d. 330,702 15 6 | Annual Appropriation,— Vote—Maintenance of Main Highways | £ s. d. 560,084 5 4 | £ s. d. 23,166 11 4 | £ s. d. 536,917 14 0 |
| 1,459 8 4 | Finance Act, 1927 (No. 2), Section 33,— Payment to Wellington City Council | .. | .. | 1,674 11 3 |
| 1,600 0 0 | Main Highways Amendment Act, 1926,— Expenditure under Section 2— Advances to Local Authorities | .. | .. | 3,650 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 |
| 122,228 0 2 | Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 | 12,498 19 2 | .. | 12,498 19 2 |
| 18,769 7 3 | Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 | 15,410 12 7 | .. | 15,410 12 7 |
| 140,997 7 5 | | 27,909 11 9 | .. | 27,909 11 9 |
| 21,619 2 2 | Balances at end of Six Months,— Cash | .. | 200,861 5 10 | |
| 54,231 17 11 | Imprests outstanding | .. | 42,765 18 9 | 243,627 4 7 |
| 300,000 0 0 | Investment Account— Securities held | .. | .. | .. |
| 375,851 0 1 | | | | |
| £881,260 11 4 | Totals | .. | .. | £844,429 1 7 |