

Six Months ended 30th SEPTEMBER, 1936, compared with the Six Months ended 30th SEPTEMBER, 1935—*continued*.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1935. Net.	EXPENDITURE	SIX MONTHS ENDED 30TH SEPTEMBER, 1936.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
536,917 14 0	Annual Appropriation,—	122,755 11 9	6,568 2 11	116,187 8 10			
116,554 8 2	Vote—Maintenance of Main Highways	918,246 9 6	38,940 3 8	879,306 5 10			
653,472 2 2	„ Main Highways	1,041,002 1 3	45,508 6 7	995,493 14 8			
	Public Revenues Act, 1926, Section 40,—						
..	Temporary Transfers from other Accounts repaid .. ..	..	..	100,000 0 0		
..	Interest on Temporary Transfers from other Accounts .. ..	..	..	432 17 6		
				100,432 17 6			
1,674 11 3	Finance Act, 1927 (No. 2), Section 33,—						
	Payment to Wellington City Council .. .. .	..	..	2,992 15 7		
3,650 0 0	Main Highways Amendment Act, 1926,—						
	Expenditure under Section 2—						
	Advances to Local Authorities .. .. .	..	..	15,547 15 7		
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 .. .. .	..	..	..
12,498 19 2	Finance Act, 1930, Section 37 (1),—						
	Subsidies to Local Bodies under Appropriation Act, 1916,						
	Section 9 .. .. .	..	..	99,823 19 8		
15,410 12 7	Subsidies to Local Bodies under Municipal Corporations Act,						
	1933, Section 71 .. .. .	..	..	22,508 2 4		
27,909 11 9				122,332 2 0			
208,621 17 11	Balances at end of Six Months,—						
43,509 16 3	Cash* .. .. .	..	152,311 2 10			
	Imprests outstanding .. .. .	..	23,019 16 2	175,330 19 0		
252,131 14 2							
57,077 0 0	Investment Account—						
	Securities held .. .. .	..	..	..
£1,026,564 19 4	Totals .. .. .	..	..	£1,412,130 4 4		

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