

Six Months ended 30th SEPTEMBER, 1937, compared with the Six Months ended 30th SEPTEMBER, 1936—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1936. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1937.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
995,493	14 8	Annual Appropriation,— Vote—Main Highways	1,675,031	3 8	24,545	3 1	1,650,486	0 7
100,000	0 0	Temporary Transfers from other Accounts repaid .. .. .	..	..	..	..	..	..
432	17 6	Interest on Temporary Transfers from other Accounts .. .. .	..	..	..	..	..	..
100,432	17 6							
2,992	15 7	Payment to Wellington City Council .. .. .	..	..	..	..	3,004	0 7
15,547	15 7	Advances to Local Authorities .. .. .	..	..	..	..	7,350	0 0
..	..	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account .. .. .	..	..	..	..	30,650	0 0
99,823	19 8	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	..	..	80,281	14 3
22,508	2 4	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	..	..	16,699	7 6
122,332	2 0						96,981	1 9
152,311	2 10	Balances at end of Six Months,—						
23,019	16 2	Cash* .. .. .	..	..	272,187	8 8		
		Imprests outstanding .. .. .	..	..	173,709	2 0		
175,330	19 0						445,896	10 8
£1,412,130	4 4	Totals .. .. .	..	..	..	..	£2,234,367	13 7

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