

Six Months ended 30th SEPTEMBER, 1938, compared with the Six Months ended 30th SEPTEMBER, 1937—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1937. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1938.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
1,650,486 0 7	Annual Appropriation,— Vote—Main Highways	2,095,917 4 1	42,263 2 3	2,053,654 1 10
3,004 0 7	Payment to Wellington City Council .. .. .	..	..	7,723 9 10
7,350 0 0	Advances to Local Authorities .. .. .	..	..	6,328 0 0
30,850 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account .. .. .	..	..	..
80,281 14 3	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	136,119 18 0
16,699 7 6	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	26,115 9 10
96,981 1 9				162,235 7 10
272,187 8 8	Balances at end of Six Months,— Cash*		136,126 3 1	
173,709 2 0	Imprests outstanding		1,942 16 3	
445,896 10 8				138,068 19 4
£2,234,367 13 7	Totals			£2,368,009 18 10

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