

Six Months ended 30th SEPTEMBER, 1942, compared with the Six Months ended 30th SEPTEMBER, 1941—continued.

ACCOUNT.

| SIX MONTHS ENDED 30TH SEPT., 1941. Net. | EXPENDITURE. | SIX MONTHS ENDED 30TH SEPTEMBER, 1942. | | |
|--|--|--|------------------------|-------------------------|
| | | Gross. | Credits. | Net. |
| £ s. d. 788,542 19 11 | Annual Appropriation,— Vote—Main Highways | £ s. d. 551,474 15 7 | £ s. d. 84,204 12 8 | £ s. d. 467,270 2 11 |
| 3,007 15 9 | Payments to Wellington City Council | .. | .. | 3,007 15 9 |
| 5,581 12 0 | Advances to Local Authorities | .. | .. | Cr. 500 0 0 |
| 30,650 0 0 | Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account | .. | .. | .. |
| 155,423 17 9 | Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 | .. | 142,034 10 6 | .. |
| 25,267 15 1 | Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 | .. | 26,384 7 5 | .. |
| 180,691 12 10 | | | | 168,418 17 11 |
| 760 5 6 | Public Revenues Act, 1926, Section 40,— Interest on temporary transfers | .. | .. | .. |
| 150,000 0 0 | Temporary transfers repaid | .. | .. | .. |
| 150,760 5 6 | | | | |
| 288,102 19 1 | Balance at end of Six Months,— Cash | .. | .. | 13,383 0 11 |
| £1,447,337 5 1 | Totals | .. | .. | £651,579 17 6 |

ACCOUNT.

| | | | |
|----|---|-----------------------|---------------|
| .. | National Development Loans Act, 1941— Transfer to State Coal-mines Account | £ s. d. 25,000 0 0 | £ s. d. .. |
| .. | Transfer to State Forests Account | 50,000 0 0 | .. |
| .. | Transfer to Accounts outside Public Account: Housing Account | 575,000 0 0 | 650,000 0 0 |
| | Totals | .. | £650,000 0 0 |

REPAYMENT ACCOUNT.

| £ s. d. | Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— | Nominal Value. | | £ s. d. |
|---------------|--|----------------|---------------|----------------|
| | | £ s. d. | £ s. d. | |
| 913,275 0 0 | Stock | 1,317,790 0 0 | 1,317,790 0 0 | .. |
| .. | Death Duty Stock | 42,395 0 0 | 42,395 0 0 | .. |
| 43,950 0 0 | Debentures | 500 0 0 | 500 0 0 | .. |
| 957,225 0 0 | | 1,360,685 0 0 | 1,360,685 0 0 | |
| 6,032 13 1 | Balance at end of Six Months,— Cash | .. | .. | 16,284 2 7 |
| £963,257 13 1 | Totals | .. | .. | £1,376,969 2 7 |

LONDON ACCOUNT.

| | | |
|---------------------------|---|--------------------------|
| £ s. d. 9,095,061 10 5 | Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London | £ s. d. 7,051,500 0 0 |
| £9,095,061 10 5 | Totals | £7,051,500 0 0 |