

Six Months ended 30th SEPTEMBER, 1939, compared with the Six Months ended 30th SEPTEMBER, 1938—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1938. Nat.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1939.					
£	s. d.		Gross.		Credits.		Net.	
2,053,654	1 10	Annual Appropriation,— Vote—Main Highways	£	s. d.	£	s. d.	£	s. d.
			2,357,954	12 9	68,609	6 5	2,289,345	6 4
7,723	9 10	Payments to Wellington City Council	3,004	0 7	..	..	3,004	0 7
6,328	0 0	Advances to Local Authorities	16,052	0 0	..	..	16,052	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	..	..	30,650	0 0
136,119	18 0	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	136,769	5 6	..	..	136,769	5 6
26,115	9 10	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	25,764	9 10	..	..	25,764	9 10
162,235	7 10		162,533	15 4	..	..	162,533	15 4
..	..	Charges and expenses of raising loans,— New issues .. .. .	..	..	..	..	3 12 3	
136,126	3 1	Balances at end of Six Months,— Cash* .. .. .	..	..	53,180	8 7	..	..
1,942	16 3	Imprests outstanding .. .. .	..	..	..	..	53,180	8 7
138,068	19 4		..	..	..	..	..	..
..	..	Investment Account .. .. .	..	..	..	..	300,000	0 0
£2,368,009	18 10	Totals .. .. .	..	..	..	..	£2,854,769	3 1

REPAYMENT ACCOUNT.

£	s. d.	Balance at end of Six Months,— Cash*	£	s. d.	£	s. d.	£	s. d.
5,757	4 2		..	..	..	..	3,262	17 3
£5,757	4 2	Totals .. .. .	..	..	..	..	£3,262	17 3

LONDON ACCOUNT.

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£	s. d.	£	s. d.	£	s. d.
4,179,500	0 0		..	..	..	..	4,256,500	0 0
£4,179,500	0 0	Totals .. .. .	..	..	..	..	£4,256,500	0 0

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