

Six Months ended 30th SEPTEMBER, 1940, compared with the Six Months ended 30th SEPTEMBER, 1939—continued.

## ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1939. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1940.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,289,345 6 4	Annual Appropriation,— Vote—Main Highways .. .. .	1,847,491 8 8	93,670 10 2	1,753,820 18 6			
3,004 0 7	Payments to Wellington City Council .. .. .	4,074 6 4	..	4,074 6 4			
16,052 0 0	Advances to Local Authorities .. .. .	9,944 3 2	2,183 6 6	7,760 16 8			
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 .. .. .	..	..	..			
136,769 5 6	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	141,815 16 6	..	141,815 16 6			
25,764 9 10	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	27,795 11 6	..	27,795 11 6			
162,533 15 4		169,611 8 0	..	169,611 8 0			
3 12 3	Charges and expenses of raising loans,— New issues .. .. .	..	..	..			
53,180 8 7	Balances at end of Six Months,— Cash* .. .. .	..	44,364 4 4	94,364 4 4			
..	Imprests outstanding .. .. .	..	50,000 0 0				
53,180 8 7							
300,000 0 0	Investment Account— Securities held .. .. .	..	..	50,000 0 0			
£2,854,769 3 1	Totals .. .. .	..	..	£2,079,631 13 10			

## REPAYMENT ACCOUNT.

£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
..	Stock .. .. .	..	..	500,000 0 0
..	Debentures .. .. .	..	..	200 0 0
..	Treasury Bills .. .. .	..	..	218,417 10 0
		..	..	718,617 10 0
3,262 17 3	Balance at end of Six Months,— Cash* .. .. .	..	..	17,222 18 3
£3,262 17 3	Totals .. .. .	..	..	£735,840 8 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£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..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.
4,256,500 0 0		..	..	4,100,300 0 0
£4,256,500 0 0	Totals .. .. .	..	..	£4,100,300 0 0

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