

Six Months ended 30th SEPTEMBER, 1941, compared with the Six Months ended 30th SEPTEMBER, 1940—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1940. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.					
		Gross.		Credits.		Net.	
£ s. d. 1,753,820 18 6	Annual Appropriation,— Vote—Main Highways	£ s. d. 887,656 19 10	£ s. d. 99,113 19 11	£ s. d. 788,542 19 11			
4,074 6 4	Payments to Wellington City Council	3,007 15 9	..	3,007 15 9			
7,760 16 8	Advances to Local Authorities	5,581 12 0	..	5,581 12 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			
141,815 16 6	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	155,423 17 9	..	155,423 17 9			
27,795 11 6	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	25,267 15 1	..	25,267 15 1			
169,611 8 0		180,691 12 10	..	180,691 12 10			
	Public Revenues Act, 1926, Section 40,— Interest on temporary transfers	760 5 6	..	760 5 6			
	Temporary transfers repaid	150,000 0 0	..	150,000 0 0			
		150,760 5 6	..	150,760 5 6			
44,364 4 4	Balances at end of Six Months,— Cash .. .. .	..	288,102 19 1	..			
50,000 0 0	Imprests outstanding .. .. .	..	..	..			288,102 19 1
94,364 4 4							
50,000 0 0	Investment Account— Securities held .. .. .	..	..	..			..
£2,079,631 13 10	Totals .. .. .	..	..	£1,447,337 5 1			

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.
500,000 0 0	Stock	913,275 0 0	..	913,275 0 0
200 0 0	Debentures	43,950 0 0	..	43,950 0 0
218,417 10 0	Treasury Bills .. .. .	..	..	..
718,617 10 0		957,225 0 0	..	957,225 0 0
17,222 18 3	Balance at end of Six Months,— Cash .. .. .	..	..	6,032 13 1
£735,840 8 3	Totals .. .. .	..	..	£963,257 13 1

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
4,100,300 0 0		9,095,061 10 5	..	9,095,061 10 5
£4,100,300 0 0	Totals .. .. .	..	..	£9,095,061 10 5