

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Nat.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
467,270 2 11	Annual Appropriation,— Vote—Main Highways	741,278 7 8	62,837 5 1	678,441 2 7			
..	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .	..	..	..	Cr. 12,260 0 0	
3,007 15 9	Payments to Wellington City Council .. .. .	..	..	..	1,616 6 0	
Cr. 500 0 0	Advances to Local Authorities .. .. .	..	..	..	..
142,034 10 6	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	147,758 8 9	..		
26,384 7 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	25,853 6 8	..		
168,418 17 11					173,611 15 5		
13,383 0 11	Balance at end of Six Months,— Cash .. .. .	..	..	..	7,548 5 0	
£651,579 17 6	Totals .. .. .	..	..	..	848,957 9 0	

LOANS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
..	National Development Loans Act, 1941—	..	..
25,000 0 0	Transfer to Electric Supply Account	200,000 0 0	..
50,000 0 0	Transfer to State Coal-mines Account	140,000 0 0	..
..	Transfer to State Forests Account	30,000 0 0	..
575,000 0 0	Transfer to Working Railways Account	5,000 0 0	..
650,000 0 0	Transfer to Accounts outside Public Account: Housing Account	150,000 0 0	..
..	Balance at end of Six Months,— Cash .. .. .	..	300,000 0 0
£650,000 0 0	Totals .. .. .	..	£825,000 0 0

REPAYMENT ACCOUNT

£ s. d.		Nominal Value.	£ s. d.
£ s. d.		£ s. d.	£ s. d.
1,317,790 0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	1,244,575 0 0	1,244,575 0 0
42,395 0 0	Stock	5,050 0 0	5,050 0 0
500 0 0	Death-duty Stock	100 0 0	100 0 0
1,360,685 0 0	Debentures	1,249,725 0 0	1,249,725 0 0
16,284 2 7	Balance at end of Six Months,— Cash .. .. .	..	26,553 5 4
£1,376,969 2 7	Totals .. .. .	..	£1,276,278 5 4

LONDON ACCOUNT

£ s. d.		£ s. d.
7,051,500 0 0	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	14,073,781 10 0
£7,051,500 0 0	Totals	£14,073,781 10 0