

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
		Gross.		Credits.		Net.	
£ 678,441 s. d. 2 7	Annual Appropriation,— Vote—Main Highways	£ 602,532 s. d. 6 2	£ 43,549 s. d. 17 8		£ 558,982 s. d. 8 6		
Cr. 12,260 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account						
1,616 6 0	Payments to Local Authorities in lieu of Special Road Fees ..				1,067 17 3		
147,758 8 9	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9		90,413 0 11				
25,853 6 8	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71		24,417 3 3				
173,611 15 5					114,830 4 2		
7,548 5 0	Balance at end of Six Months,— Cash				89,301 8 3		
£848,957 9 0	Totals				£764,181 18 2		

LOANS ACCOUNT

£	s. d.	National Development Loans Act, 1941,—	£	s. d.	£	s. d.
		Transfers to—				
		Public Works Account	3,004,000	0 0		
200,000	0 0	Electric Supply Account	800,000	0 0		
140,000	0 0	State Coal-mines Account	390,000	0 0		
30,000	0 0	State Forests Account	78,000	0 0		
5,000	0 0	Working Railways Account	44,000	0 0		
150,000	0 0	Housing Account				
525,000	0 0				4,316,000	0 0
300,000	0 0	Balance at end of Six Months,— Cash			650,000	0 0
£825,000	0 0	Totals			£4,966,000	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.
		New Zealand Loans Act, 1932,—	£	s. d.			
1,244,575	0 0	Stock	2,133,935	0 0	2,133,935	0 0	
5,050	0 0	Death-duty Stock	215,090	0 0	215,090	0 0	
100	0 0	Debentures	227,895	0 0	227,895	0 0	
1,249,725	0 0		2,576,920	0 0	2,576,920	0 0	
26,553	5 4	Balance at end of Six Months,— Cash			82,392	10 5	
£1,276,278	5 4	Totals			£2,659,312	10 5	

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£	s. d.
14,073,781	10 0		4,441,537	10 0
£14,073,781	10 0	Totals	£4,441,537	10 0

ACCOUNT

£	s. d.	Hawke's Bay Earthquake,—	£	s. d.	£	s. d.	£	s. d.
Cr. 15	17 8	Administration Expenses	21	10 5	44	5 9	Cr. 22	15 4
17,363	0 8	Balances at end of Six Months,— Cash					18,833	15 5
1,572,513	9 10	Investment Account— Securities held					1,673,655	7 7
£1,589,860	12 10	Totals					£1,692,466	7 8