

Six Months ended 30th SEPTEMBER, 1945, compared with the Six Months ended 30th SEPTEMBER, 1944—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1944. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER 1945.			
£	s. d.		£	s. d.	£	s. d.
558,982	8 6	Annual Appropriation,— Vote—Main Highways .. .. .	..	..	629,832	9 4
..	..	Advances to Local Authorities .. .. .	..	..	2,645	0 0
1,067	17 3	Payments to Local Authorities in lieu of Special Road Fees .. .. .	..	..	7,865	4 3
90,413	0 11	Subsidies to Local Authorities under Appropriation Act, 1916, Section 9 ..	94,840	9 3	101,885	8 1
24,417	3 3	Subsidies to Local Authorities under Municipal Corporations Act, 1933, Section 71	7,044	18 10		
114,830	4 2					
89,301	8 3	Balance at end of Six Months,— Cash .. .. .	..	..	97,075	15 9
£764,181	18 2	Totals .. .. .	..	..	£839,303	17 5

LOANS ACCOUNT

£	s. d.	National Development Loans Act, 1941,— Transfers to—	£	s. d.	£	s. d.
3,004,000	0 0	Public Works Account	3,500,000	0 0	5,766,000	0 0
800,000	0 0	Electric Supply Account	1,100,000	0 0		
..	..	Land for Settlements Account	800,000	0 0		
390,000	0 0	State Coal-mines Account	125,000	0 0		
78,000	0 0	State Forests Account	60,000	0 0		
44,000	0 0	Working Railways Account	181,000	0 0		
4,316,000	0 0					
650,000	0 0	Balance at end of Six Months,— Cash .. .. .	..	..	89,000	0 0
£4,966,000	0 0	Totals .. .. .	..	..	£5,855,000	0 0

REPAYMENT ACCOUNT

£	s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1932—	Nominal Value.		£	s. d.
			£	s. d.		
2,133,935	0 0	Stock	300	0 0	300	0 0
215,090	0 0	Death-duty Stock	147,170	0 0	147,170	0 0
227,895	0 0	Debentures	10,770	0 0	10,770	0 0
2,576,920	0 0		158,240	0 0	158,240	0 0
82,392	10 5	Balance at end of Six Months,— Cash .. .. .	..	..	362,430	11 6
£2,659,312	10 5	Totals .. .. .	..	..	£520,670	11 6

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.
4,441,537	10 0		..	..	7,324,957	10 0
£4,441,537	10 0	Totals .. .. .	..	..	£7,324,957	10 0

LONDON ACCOUNT

£	s. d.	Amount withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.
..	2,500,000	0 0
..	..	Total .. .. .	..	..	£2,500,000	0 0