Six Months ended 30th SEPTEMBER 1946, compared with the Six Months ended 30th SEPTEMBER 1945-continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1945.	EXPENDITURE.	Six Months ended 30th September, 1946.			
£ s. d. 629,832 9 4	Annual appropriation— Vote—Main Highways	£ s. d. 	£ s. d. 847,085 11 9		
2,645 0 0	Advances to local authorities		5,899 10 0		
7,865 4 3	Payments to local authorities in lieu of special road fees	••	1,506 3 3		
94,840 9 3 7,044 18 10 101,885 8 1	Subsidies to local authorities under Appropriation Act, 1916, section 9 Subsidies to local authorities under Municipal Corporations Act, 1933, section 71	76,817 3 9 16,902 17 0	93,720 0 9		
97,075 15 9	Balance at end of six months,— Cash	•••	32,950 15 11		
£839,303 17 5	Totals		£981,162 1 8		

LOANS ACCOUNT

£		s.	d.	National Development Loans Act, 1941 Transfers to—			•			£	s. d.	£	s.	d.
1,100,0	000	0	0	Electric Supply Account				••		1,850,000	0 0			
800,0	000	0	0	Land for Settlements Account				۰.		1,050,000	0 0			
3,500,0	000	0	0	Public Works Account						4,500,000	0 0			
125,0	000	0	0	State Coal-mines Account				••		90,000	0 0			
60,0	000	0	0	State Forests Account				••		400,000	0 0			
181,0	000	0	0	Working Railways Account						300,000	0 0			
				Iron and Steel Industry Account						1,000	0 0			
<u></u>												- 8,191,000	- 0	0
5,766,0	000	0	0											
				Linen Flax Corporation Act, 1945, se Transfer to Linen Flax Corporatio		13 and 1	4			· ·		30,000	0	0
				New Zealand National Airways Act,		Section 2	<u>5</u>							
	••			Transfer to New Zealand National								250,000	0	0
				Balance at end of six months,—										
89,0	000	0	0	Cash	••		••	••	•• •			1,797,145	0	0
£5,855,0	000	0	0	Totals		•						£10,268,145	0	0

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REPAYMENT ACCOUNT

£	s.	d.	Securities redeemed and can	celled in	terms of a	section	13 of the Benavment of	£s.	d.	£s.d.
			the Public Debt Act, 19	25-			Nominal Value			
300	0	0	New Zealand Loans Act, I Stock				£ s. d. 2,460,838 10 0	2,460,838 10	0	
147,170	0		Death-duty stock	• •			153,605 0 0	153,605 0	0	
10,770	0	0	Debentures	••	••	••	$\ldots 269,335 0 0$	269,335 0	0	2,883,778 10 0
158,240	0	0					$2,883,778\ 10\ 0$			2,000,110 10 0
362,430	11	6	Balance at end of six month Cash	s,— 	••		••			2,467,726 0 8
£520,670	11	6	r	otals		•••	•• ••			£5,351,504 10 8