

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940—continued.

## ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1940. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d. 2,566,127 2 4	Annual Appropriation,— Vote—Main Highways .. .. .	£ s. d. 1,401,203 16 2	£ s. d. 156,766 2 9	£ s. d. 1,244,437 13 5
7,760 16 8	Advances to Local Authorities .. .. .	5,581 12 0	..	5,581 12 0
8,818 15 0	Payments to Wellington City Council .. .. .	8,190 10 5	..	8,190 10 5
30,650 0 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
164,476 18 1	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	170,584 0 10	..	170,584 0 10
30,007 10 6	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	29,066 17 5	..	29,066 17 5
194,484 8 7		199,650 18 3	..	199,650 18 3
..	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
..	New Zealand Loans Act, 1932, Section 61— Charges and Expenses of raising Loans: New Issues ..	7,069 8 2	..	7,069 8 2
28,828 15 8	Balances at end of Nine Months,— Cash .. .. .		300,935 4 5	
50,000 0 0	Imprests outstanding .. .. .		..	
78,828 15 8				300,935 4 5
50,000 0 0	Investment Account— Securities held .. .. .		..	..
£2,936,669 18 3	Totals .. .. .			£1,947,275 12 2

## 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.	£ s. d.
500,000 0 0	New Zealand Loans Act, 1932— Stock .. .. .	959,605 0 0	..	959,605 0 0
200 0 0	Debentures .. .. .	43,950 0 0	..	43,950 0 0
218,417 10 0	Treasury Bills .. .. .	..	..	..
718,617 10 0		1,003,555 0 0	..	1,003,555 0 0
17,222 18 3	Balance at end of Nine Months,— Cash .. .. .		..	9,702 13 1
£735,840 8 3	Totals .. .. .			£1,013,257 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£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..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.
6,162,358 0 0		15,245,661 10 5	..	15,245,661 10 5
£6,162,358 0 0	Totals .. .. .			£15,245,661 10 5