

Nine Months ended 31st DECEMBER, 1942, compared with the Nine Months ended 31st DECEMBER, 1941—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1941. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1942.		
		Gross.	Credits.	Net.
£ s. d. 1,244,437 13 5	Annual Appropriation,— Vote—Main Highways	£ s. d. 808,463 4 6	£ s. d. 117,267 18 11	£ s. d. 691,195 5 7
5,581 12 0	Advances to Local Authorities .. .. .	..	..	Cr. 500 0 0
8,190 10 5	Payments to Wellington City Council .. .. .	..	..	9,258 7 8
30,650 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .	..	..	..
170,584 0 10	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	172,695 11 2	202,401 17 7
29,066 17 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	29,706 6 5	
199,650 18 3				
760 5 6	Public Revenues Act, 1926, Section 40,— Interest on temporary transfers .. .. .	..	..	..
150,000 0 0	Temporary transfers repaid .. .. .	..	..	..
150,760 5 6				
7,069 8 2	New Zealand Loans Act, 1932, Section 61— Charges and expenses of raising Loans: New Issues .. .. .	..	..	..
300,935 4 5	Balance at end of Nine Months,— Cash .. .. .	..	..	252,439 13 6
£1,947,275 12 2	Totals .. .. .	..	..	£1,154,795 4 4

LOANS ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	National Development Loans Act, 1941— Transfer to Electric Supply Account	200,000 0 0	1,210,000 0 0
..	Transfer to State Coal-mines Account	75,000 0 0	
..	Transfer to State Forests Account	60,000 0 0	
..	Transfer to Accounts outside Public Account: Housing Account	875,000 0 0	
..	Balance at end of Nine Months,— Cash .. .. .	..	140,000 0 0
	Totals .. .. .	..	£1,350,000 0 0

REPAYMENT ACCOUNT.

£ s. d.		Nominal Value. £ s. d.	£ s. d.
959,605 0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1932— Stock	1,319,695 0 0	1,319,695 0 0
..	Death Duty Stock	46,010 0 0	46,010 0 0
43,950 0 0	Debentures	500 0 0	500 0 0
1,003,555 0 0		1,366,205 0 0	1,366,205 0 0
9,702 13 1	Balance at end of Nine Months,— Cash .. .. .	..	10,764 2 7
£1,013,257 13 1	Totals .. .. .	..	£1,376,969 2 7

LONDON ACCOUNT.

£ s. d.		£ s. d.
15,245,661 10 5	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	13,214,000 0 0
£15,245,661 10 5	Totals	£13,214,000 0 0