

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31st DEC., 1942. Nat.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
691,195	5 7	Annual Appropriation,— Vote—Main Highways .. .. .	1,117,335	13 10	99,900	8 1	1,017,435	5 9
Cr. 500	0 0	Advances to Local Authorities .. .. .						
9,258	7 8	Payments to Wellington City Council .. .. .					7,866	17 11
		Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .					Cr. 12,260	0 0
172,695	11 2	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .			164,068	11 7		
29,706	6 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .			27,684	0 4		
202,401	17 7						191,752	11 11
252,439	13 6	Balance at end of Nine Months,— Cash .. .. .					73,291	11 0
£1,154,795	4 4	Totals .. .. .					£1,278,086	6 7

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
200,000	0 0	National Development Loans Act, 1941,— Transfer to Public Works Account .. .. .	105,000	0 0		
75,000	0 0	Transfer to Electric Supply Account .. .. .	485,000	0 0		
60,000	0 0	Transfer to State Coal-mines Account .. .. .	193,000	0 0		
		Transfer to State Forests Account .. .. .	77,000	0 0		
875,000	0 0	Transfer to Working Railways Account .. .. .	5,000	0 0		
		Transfer to Accounts outside Public Account: Housing Account .. .. .	150,000	0 0		
1,210,000	0 0				1,015,000	0 0
140,000	0 0	Balances at end of Nine Months,— Cash .. .. .			12,000	0 0
		Investment Account— Securities held .. .. .			1,500,000	0 0
£1,350,000	0 0	Totals .. .. .			£2,527,000	0 0

REPAYMENT ACCOUNT

£	s. d.		Nominal Value.		£	s. d.
			£	s. d.		
1,319,695	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 .. .. .	1,247,175	0 0	1,247,175	0 0
46,010	0 0	Death-duty Stock .. .. .	12,565	0 0	12,565	0 0
500	0 0	Debentures .. .. .	100	0 0	100	0 0
1,366,205	0 0		1,259,840	0 0	1,259,840	0 0
10,764	2 7	Balance at end of Nine Months,— Cash .. .. .			16,438	5 4
£1,376,969	2 7	Totals .. .. .			£1,276,278	5 4

LONDON ACCOUNT

£	s. d.		£	s. d.
13,214,000	0 0	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London .. .. .		18,940,460 13 5
£13,214,000	0 0	Totals .. .. .		£18,940,460 13 5