

Nine Months ended 31st DECEMBER, 1944, compared with the Nine Months ended 31st DECEMBER, 1943—continued

ACCOUNT

NINE MONTHS ENDED 31st DEC., 1943. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1944.					
		Gross.		Credits.		Net.	
		£	s. d.	£	s. d.	£	s. d.
1,017,435 5 9	Annual Appropriation,— Vote—Main Highways	1,037,680	12 6	71,786	19 8	965,893	12 10
7,866, 17 11	Payments to Local Authorities in lieu of Special Road Fees .. Advances to Local Authorities .. .. .	..	..	..	..	7,318 9 2	967 10 0
Cr. 12,260 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Account and paid into Main Highways Account .. .. .	..	..	..	..	..	..
164,068 11 7	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	163,373	18 1	..	..
27,684 0 4	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	28,653	11 3	..	..
191,752 11 11						192,027	9 4
73,291 11 0	Balance at end of Nine Months,— Cash .. .. .	..	..	..	..	31,264	12 0
£1,278,086 6 7	Totals					£1,197,471	13 4

LOANS ACCOUNT

£	s. d.	National Development Loans Act, 1941,—	£	s. d.	£	s. d.	£	s. d.
		Transfers to—						
105,000	0 0	Public Works Account .. .. .	..	..	5,500,000	0 0	..	..
485,000	0 0	Electric Supply Account .. .. .	..	..	1,300,000	0 0	..	..
193,000	0 0	State Coal-mines Account .. .. .	..	..	520,000	0 0	..	..
77,000	0 0	State Forests Account .. .. .	..	..	140,000	0 0	..	..
5,000	0 0	Working Railways Account .. .. .	..	..	84,000	0 0	..	..
150,000	0 0	Housing Account .. .. .	..	..	..	..	7,544,000	0 0
1,015,000	0 0							
12,000	0 0	Balance at end of Nine Months,— Cash .. .. .	..	..	..	..	283,000	0 0
1,500,000	0 0	Investment Account— Securities held .. .. .	..	..	..	..	..	..
£2,527,000	0 0	Totals					£7,827,000	0 0

REPAYMENT ACCOUNT

£	s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	Nominal Value.	£	s. d.	
		New Zealand Loans Act, 1932,—	£	s. d.	£	s. d.
1,247,175	0 0	Stock	2,170,353	15 0	2,170,353	15 0
12,565	0 0	Death-duty Stock	320,000	0 0	320,000	0 0
100	0 0	Debentures	276,015	0 0	276,015	0 0
1,259,840	0 0		2,766,368	15 0	2,766,368	15 0
16,438	5 4	Balance at end of Nine Months,— Cash .. .. .	..	..	92,943	15 5
£1,276,278	5 4	Totals			£2,859,312	10 5

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.
18,940,460	13 5		..	..	19,702,095	0 0
£18,940,460	13 5	Totals			£19,702,095	0 0

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.
..	4,375,000	0 0
..	..	Totals			£4,375,000	0 0