

Year ended 31st MARCH, 1946, compared with the Year ended 31st MARCH, 1945—continued

REPAYMENT ACCOUNT

YEAR ENDED 31st MARCH, 1945. Net.		EXPENDITURE.						YEAR ENDED 31st MARCH, 1946.			
£	s. d.							£	s. d.	£	s. d.
		Securities redeemed and cancelled in terms of Section 13 of the Public Debt Act, 1925,—						Repayment of the Nominal Value.			
		New Zealand Loans Act, 1932—						£ s. d.			
286,235	0 0	Debentures	..	..	..	..	12,235	0 0	12,235	0 0	
3,213,628	15 0	Stock	..	..	..	..	898,320	0 0	898,320	0 0	
473,925	0 0	Death duty Stock	..	..	..	..	172,795	0 0	172,795	0 0	
<u>3,973,788</u>	<u>15 0</u>							<u>1,083,350</u>	<u>0 0</u>		
		Balance at end of Year,—									
520,670	11 6	Cash	..	..	..	..	..	..	3,351,504	10 8	
<u>£4,494,459</u>	<u>6 6</u>	Totals						..	..	<u>£4,434,854</u>	<u>10 8</u>

ACCOUNT

£	s. d.	Annual Appropriations,—						£	s. d.	£	s. d.
		Vote—									
136,408	18 3	Public Works, Departmental	..	..	..	..	..	..			
4,955	15 3	Ministry of Works	..	..	..	..	..	..			
258,025	11 6	Railway-construction	..	..	..	..	..	308,050	8 5		
4,430,943	6 8	Housing Construction	..	..	..	..	..	5,709,995	3 2		
409,606	3 0	Public Buildings	..	..	..	..	..	665,263	13 9		
473,788	3 5	Education Buildings, &c.	..	..	..	..	..	1,187,822	19 11		
8,135	15 3	Lighthouses and Harbour-works	..	..	..	..	..	11,593	4 2		
117,316	17 9	Roads, &c.	..	..	..	..	..	171,603	12 1		
40,796	15 1	Soil Conservation and Rivers Control	..	..	..	..	..	212,271	9 6		
44,318	0 6	Lands, Miscellaneous	..	..	..	..	..	59,690	11 11		
329,394	13 10	Irrigation, Water-supply, and Drainage	..	..	..	..	..	390,312	15 0		
Cr. 90,728	12 6	Linen Flax Development	..	..	..	..	..	403,809	5 8		
<u>6,162,961</u>	<u>8 0</u>							<u>9,120,413</u>	<u>3 7</u>		
		Unauthorized Expenditure—									
101,485	1 5	Services not provided for	..	..	..	..	..	140	0 0		
<u>6,264,446</u>	<u>9 5</u>	Total, Annual Appropriations						<u>9,120,553</u>	<u>3 7</u>		
		Balances at end of Year,—									
116,171	14 11	Cash	..	..	..	..	..	673	9 11		
750,000	0 0	Investments	..	..	..	..	..	..	..		
191,020	5 6	Imprests outstanding	..	..	..	..	..	229,826	2 11		
<u>1,057,192</u>	<u>0 5</u>									<u>230,499</u>	<u>12 10</u>
<u>£7,321,638</u>	<u>9 10</u>	Totals						..	..	<u>£9,351,052</u>	<u>16 5</u>