

Nine Months ended 31st DECEMBER, 1945, compared with the Nine Months ended 31st DECEMBER, 1944—continued

ACCOUNT

NINE MONTHS ENDED 31st DEC., 1944. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER 1945.			
£	s. d.	Annual Appropriation,— Vote—Main Highways	£	s. d.	£	s. d.
965,893	12 10		..	..	1,137,865	9 2
967	10 0	Advances to Local Authorities .. .. .	..	..	3,395	0 0
7,318	9 2	Payments to Local Authorities in lieu of Special Road Fees .. .. .	..	..	14,115	16 2
163,373	18 1	Subsidies to Local Authorities under Appropriation Act, 1916, Section 9 ..	177,953	6 5		
28,653	11 3	Subsidies to Local Authorities under Municipal Corporations Act, 1933, Section 71	24,039	17 1	201,993	3 6
192,027	9 4					
31,264	12 0	Balance at end of Nine Months,— Cash .. .. .	..	..	6,473	2 10
£1,197,471	13 4	Totals .. .. .	..	..	£1,363,842	11 8

LOANS ACCOUNT

£	s. d.	National Development Loans Act, 1941,— Transfers to—	£	s. d.	£	s. d.
5,500,000	0 0	Public Works Account	4,850,000	0 0		
1,300,000	0 0	Electric Supply Account	1,600,000	0 0		
..	..	Land for Settlements Account	1,050,000	0 0		
520,000	0 0	State Coal-mines Account	125,000	0 0		
140,000	0 0	State Forests Account	160,000	0 0		
84,000	0 0	Working Railways Account	451,000	0 0		
..	..	Iron and Steel Industry Account	2,000	0 0		
..	..	Post Office Account	50,000	0 0		
7,544,000	0 0				8,288,000	0 0
283,000	0 0	Balance at end of Nine Months,— Cash .. .. .	..	..	37,000	0 0
£7,827,000	0 0	Totals .. .. .	..	..	£8,325,000	0 0

REPAYMENT ACCOUNT

£	s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1932—	Nominal Value. £	s. d.	£	s. d.
2,170,353	15 0	Stock	320	0 0	320	0 0
320,000	0 0	Death-duty Stock	156,580	0 0	156,580	0 0
276,015	0 0	Debentures	11,020	0 0	11,020	0 0
2,766,368	15 0		167,920	0 0	167,920	0 0
92,943	15 5	Balance at end of Nine Months,— Cash .. .. .	..	..	352,750	11 6
£2,859,312	10 5	Totals .. .. .	..	..	£520,670	11 6

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.
19,702,095	0 0		..	..	10,835,533	8 1
£19,702,095	0 0	Totals .. .. .	..	..	£10,835,533	8 1

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£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.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		..	..	7,500,000	0 0
£4,375,000	0 0	Totals .. .. .	..	..	£7,500,000	0 0