Nine Months ended 31st DECEMBER, 1946, compared with the Nine Months ended 31st DECEMBER, 1945—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1945. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1946.				
£ s. d. 1,137,865 9 2	Annual Appropriation— Vote—Main Highways	£ s. d. £ s. d. 1,420,738 6 0				
3,395 0 0	Advances to local authorities	6,649 10 0				
14,115 16 2	Payments to local authorities in lieu of special road fees	5,998 0 8				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Subsidies to local authorities under Appropriation Act, 1916, section 9 Subsidies to local authorities under Municipal Corporations Act, 1933, section 71	165,136 0 8 31,147 1 11 196,283 2 7				
6,473 2 10	Balance at end of nine months— Cash	26,139 10 11				
£1,363,842 11 8	Totals	£1,655,808 10 2				

LOANS ACCOUNT

£	s.	d.	National Development Loans Act, 194	I				£	s.	d.	£	s.	d.
		- 1	Transfers to—					1		2	1		
-, ,	0	0	Electric Supply Account	• •				 2,500,000	0	0			
-,,	0	0	Land for Settlements Account					 1,500,000	0	0	1		
4,850,000	0	0	Public Works Account					 6,400,000	0	0	1		
125,000	0	0	State Coal-mines Account					 90,000	0	0			
160,000	0	0	State Forests Account					 600,000	0	0	·		
451,000	0	0	Working Railways Account					 600,000	0	0			
2,000	0	0	Iron and Steel Industry Account					 1,000	0	0			
50,000	0	0	Post Office Account					 150,000	0	0			
											11,841,000	0	0
8,288,000	0	0											
													
			Finance Act, 1946, section 3—										
			Purchase of shares in British Com				Ltd.	 			3,000	0	0
		-	Linen Flax Corporation Act, 1945, s	ections 13	3 and 14	_ _							
			Transfer to Linen Flax Corporatio	n				 			30,000	0	0
			New Zealand National Airways Act,	1945, sec	tion 25-	_					İ		
			Transfer to New Zealand National					 			250,000	0	0
				•	•					i	1		
		J	Balance at end of nine months-										
37,000	0	0	Cash					 			3,288,825	0	0
		- 1										_	-
37,000													

REPAYMENT ACCOUNT

£	s.	d.								Nominal Value. £ s. d.	£	s. d
			Securities redeemed and c the Public Debt Act.		terms of	f section	13 of the	Repaymen	t of			
			New Zealand Loans Act									
320	0	0	Stock	•••						6,421,018 10 0	6,421,018 1	0
156,580	0	0	Death-duty stock							278,055 0 0	278,055	0
11,020	0	0	Debentures				• •	••	• •	301,605 0 0	301,605	0
167,920	0	0								7,000,678 10 0	7,000,678 1	0
			Balance at end of nine mo	nths—								
352,750	11	6	Cash	• •	• •	• •	• •			••	399,324 1	8
			-									
£520,670	11	6		Totals	• •	• •					£7,400,003	8