

Nine Months ended 31st DECEMBER 1951, compared with the Nine Months ended 31st DECEMBER 1950—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1950.		EXPENDITURE.	NINE MONTHS ENDED 31ST DEC., 1951.			
£	s. d.		£	s. d.	£	s. d.
13,210,249	0 0	New Zealand Loans Amendment Act, 1947—				
		Section 12 (a)—				
		Repayment of loans from moneys received under section 11 (a) ..				
766,834	0 0	Section 12 (b)—				
		Redemption of securities determined by the Public Debt Commission ..	3,518,526	0 0		
3,563,297	0 0	Section 12 (c)—				
		Redemption of securities in terms of section 58 of the New Zealand Loans Act, 1932	2,557,251	0 0	6,075,777	0 0
17,540,380	0 0					
674,250	0 0	Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a)				
865,918	7 6	Balances at end of nine months—				
		Cash	1,339,072	14 3		
		Investments	1,000,000	0 0	2,339,072	14 3
865,918	7 6					
£19,080,548	7 6	Totals			£8,414,849	14 3

LOANS ACCOUNT

£	s. d.	National Development Loans Act, 1941—	£	s. d.	£	s. d.
5,250,000	0 0	Transfers to—				
500,000	0 0	Electric Supply Account	6,250,000	0 0		
11,500,000	0 0	Land Settlement Account				
252,135	0 0	Public Works Account	7,000,000	0 0		
2,000,000	0 0	State Coal-mines Account				
2,500,000	0 0	Working Railways Account	1,200,000	0 0		
		Post Office Account	1,750,000	0 0	16,200,000	0 0
22,002,135	0 0					
10,740,214	0 0	Balances at end of nine months—				
		Cash	12,233,041	0 0		
		Investments	2,500,000	0 0	14,733,041	0 0
£32,742,349	0 0	Totals			£30,933,041	0 0

ACCOUNT

£	s. d.	Annual Appropriations—	£	s. d.	£	s. d.
387,113	18 3	Vote—				
6,565,985	12 7	Railway Construction	462,753	19 0		
505,006	18 0	Housing Construction	4,260,845	18 9		
1,723,817	16 7	Public Buildings	692,055	13 3		
197,225	15 11	Education Buildings	1,651,883	6 9		
150,272	1 3	Roads, &c.	264,426	1 2		
246,497	3 5	Soil Conservation and Rivers Control	241,249	8 6		
937,885	4 8	Irrigation, Water-supply, and Drainage	228,542	3 0		
706,984	19 6	Highways Construction	1,010,787	17 7		
125,000	0 0	Forest Development	1,190,944	15 2		
		Christmas Island Phosphate Rights				
11,545,789	10 2				10,003,489	3 2
231,082	0 11	Balances at end of nine months—				
2,031,973	12 11	Cash	463,892	5 8		
		Imprests outstanding	1,976,759	16 7	2,440,652	2 3
2,263,055	13 10					
£13,808,845	4 0	Totals			£12,444,141	5 5