

Three Months ended 30th JUNE, 1942, compared with the Three Months ended 30th JUNE, 1941—*continued*.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1941. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1942.		
		Gross.	Credits.	Net.
£ s. d. 296,986 15 0	Annual Appropriation,— Vote—Main Highways	£ s. d. 219,731 19 11	£ s. d. 15,738 7 7	£ s. d. 203,993 12 4
2,091 0 0	Advances to Local Authorities			
438 6 0	Payments to Wellington City Council			
27 0 1	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9		3,056 1 4	
187 10 0	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71		735 8 3	
214 10 1				3,791 9 7
279,218 7 8	Balances at end of Three Months,— Cash			93,249 10 10
£578,948 18 9	Totals			£301,034 12 9

ACCOUNT.

..	National Development Loans Act, 1941—	£ s. d.	£ s. d.
..	Transfer to State Coal-mines Account	25,000 0 0	
..	Transfer to State Forests Account	50,000 0 0	
..	Transfer to Accounts outside Public Account: Housing Account	400,000 0 0	
	Balances at end of Three Months,—		475,000 0 0
..	Cash		175,000 0 0
	Totals		£650,000 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.	
..	Debentures	500 0 0	500 0 0
..	Stock	16,360 0 0	16,360 0 0
		16,860 0 0	16,860 0 0
913,257 13 1	Balance at end of Three Months,— Cash		303,109 2 7
£913,257 13 1	Totals		£319,969 2 7

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.
2,880,400 0 0		1,562,500 0 0
£2,880,400 0 0	Totals	£1,562,500 0 0

ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,— Administration Expenses	£ s. d.	£ s. d.	£ s. d.
15 15 6		..	1 0 6	Cr. 1 0 6
50,637 5 9	Balances at end of Three Months,— Cash			55,079 16 5
1,300,410 15 11	Investment Account— Securities held			1,338,410 15 11
£1,351,063 17 2	Totals			£1,393,489 11 10