

Three Months ended 30th JUNE, 1943, compared with the Three Months ended 30th JUNE, 1942—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1942. Nat.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.		
		Gross.	Credits.	Net.
£ s. d. 203,993 12 4	Annual Appropriation,— Vote—Main Highways	£ s. d. 209,540 13 6	£ s. d. 23,411 8 6	£ s. d. 186,129 5 0
..	Advances to Local Authorities .. .. .	..	..	..
..	Payments to Wellington City Council .. .. .	..	..	1,506 3 3
3,056 1 4	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	1,772 7 1	..
735 8 3	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	180 0 0	1,952 7 1
3,791 9 7				
93,249 10 10	Balance at end of Three Months,— Cash .. .. .	..	..	64,143 6 6
£301,034 12 9	Totals .. .. .	..	..	£253,731 1 10

LOANS ACCOUNT

£ s. d. 25,000 0 0	National Development Loans Act, 1941— Transfer to State Coal-mines Account	£ s. d. 100,000 0 0	£ s. d. ..
50,000 0 0	Transfer to State Forests Account	30,000 0 0	..
400,000 0 0	Transfer to Accounts outside Public Account: Housing Account .. .. .	..	130,000 0 0
475,000 0 0			
175,000 0 0	Balance at end of Three Months,— Cash .. .. .	..	295,000 0 0
£650,000 0 0	Totals .. .. .	..	£425,000 0 0

REPAYMENT ACCOUNT

£ s. d. 500 0 0	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— New Zealand Loans Act, 1932— Debentures	Nominal Value. £ s. d. ..	£ s. d. ..
16,360 0 0	Stock	750 0 0	750 0 0
16,860 0 0		750 0 0	750 0 0
303,109 2 7	Balance at end of Three Months,— Cash .. .. .	..	275,528 5 4
£319,969 2 7	Totals .. .. .	..	276,278 5 4

LONDON ACCOUNT

£ s. d. 1,562,500 0 0	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d. 3,825,937 10 0
£1,562,500 0 0	Totals	£3,825,937 10 0

ACCOUNT

£ s. d. Cr. 1 0 6	Hawke's Bay Earthquake,— Administration Expenses	£ s. d. 2 2 0	£ s. d. 0 10 0	£ s. d. 1 12 0
55,079 16 5	Balances at end of Three Months,— Cash .. .. .	..	..	8,039 5 0
1,338,410 15 11	Investment Account— Securities held .. .. .	..	..	1,572,513 9 10
£1,393,489 11 10	Totals .. .. .	..	..	£1,580,554 6 10