

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE 1943. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.		
		Gross.	Credits.	Net.
£ s. d. 186,129 5 0	Annual Appropriation,— Vote—Main Highways	£ s. d. 224,588 10 4	£ s. d. 5,302 11 7	£ s. d. 219,285 18 9
1,506 2 3	Payments to Local Authorities in lieu of Special Road Fees ..	..	..	1,067 17 3
1,772 7 1	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	..
180 0 0	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	745 12 7	745 12 7
1,952 7 1				
64,143 6 6	Balance at end of Three Months,— Cash .. .. .	..	..	8,902 2 11
£253,731 1 10	Totals .. .. .	..	..	£230,001 12 6

LOANS ACCOUNT

£ s. d.	National Development Loans Act, 1941,— Transfers to—	£ s. d.	£ s. d.
..	Electric Supply Account	200,000 0 0	..
..	Public Works Account	1,160,000 0 0	..
100,000 0 0	State Coal-mines Account	30,000 0 0	..
30,000 0 0	State Forests Account	49,000 0 0	..
130,000 0 0			1,439,000 0 0
295,000 0 0	Balance at end of Three Months,— Cash .. .. .	..	150,000 0 0
£425,000 0 0	Totals .. .. .	..	£1,589,000 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.
..	Debentures	219,075 0 0	219,075 0 0
750 0 0	Stock	1,353,215 0 0	1,353,215 0 0
..	Death-duty Stock	77,085 0 0	77,085 0 0
750 0 0		1,649,375 0 0	1,649,375 0 0
275,528 5 4	Balance at end of Three Months,— Cash .. .. .	..	39,937 10 5
£276,278 5 4	Totals .. .. .	..	£1,689,312 10 5

LONDON ACCOUNT

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£ s. d.
3,825,937 10 0		3,872,572 10 0
£3,825,937 10 0	Totals	£3,872,572 10 0

ACCOUNT

£ s. d.	Hawke's Bay Earthquake,— Administration Expenses	£ s. d.	£ s. d.	£ s. d.
1 12 0		..	13 13 9	Cr. 13 13 9
8,039 5 0	Balances at end of Three Months,— Cash .. .. .	..	..	5,518 9 7
1,572,513 9 10	Investment Account— Securities held .. .. .	..	..	1,673,854 4 9
£1,580,554 6 10	Totals .. .. .	..	..	£1,679,359 0 7