

Three Months ended 30TH JUNE, 1945, compared with the Three Months ended 30TH JUNE, 1944—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1945.			
£	s. d.	Annual Appropriation,— Vote—Main Highways	£	s. d.	£	s. d.
219,285	18 9		..	..	223,600	8 0
..	..	Advances to Local Authorities .. .. .	..	..	2,395	0 0
1,067	17 3	Payments to Local Authorities in lieu of Special Road Fees .. .. .	..	..	7,865	4 3
..	..	Subsidies to Local Authorities under Appropriation Act, 1916, Section 9 ..	3,885	18 6	..	..
745	12 7	Subsidies to Local Authorities under Municipal Corporations Act, 1933, Section 71 ..	2,491	6 8	6,377	5 2
745	12 7					
8,902	3 11	Balance at end of Three Months,— Cash .. .. .	..	..	16,008	16 8
£230,001	12 6	Totals .. .. .	..	..	£256,246	14 1

LOANS ACCOUNT

£	s. d.	National Development Loans Act, 1941,— Transfers to—	£	s. d.	£	s. d.
200,000	0 0	Electric Supply Account	200,000	0 0	..	..
..	..	Land for Settlements Account	300,000	0 0	..	..
1,160,000	0 0	Public Works Account	1,500,000	0 0	..	..
30,000	0 0	State Coal-mines Account	125,000	0 0	..	..
49,000	0 0	State Forests Account	50,000	0 0	2,175,000	0 0
1,439,000	0 0					
150,000	0 0	Balance at end of Three Months,— Cash .. .. .	..	..	1,148,000	0 0
£1,589,000	0 0	Totals .. .. .	..	..	£3,323,000	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.
219,075	0 0	Debentures .. .. .	..	..	..	..
1,353,215	0 0	Stock .. .. .	..	..	..	..
77,085	0 0	Death-duty Stock	68,680	0 0	68,680	0 0
1,649,375	0 0					
39,937	10 5	Balance at end of Three Months,— Cash .. .. .	..	..	451,990	11 6
£1,689,312	10 5	Totals .. .. .	..	..	£520,670	11 6

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.
3,872,572	10 0		..	..	4,183,822	10 0
£3,872,572	10 0	Totals .. .. .	..	..	£4,183,822	10 0

LONDON ACCOUNT

£	s. d.	Amount withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.
..	1,250,000	0 0
..	..	Total .. .. .	..	..	£1,250,000	0 0