

Three Months ended 30th JUNE, 1946, compared with the Three Months ended 30th JUNE, 1945—*continued*

REPAYMENT ACCOUNT

| THREE MONTHS ENDED 30TH JUNE, 1945. | | EXPENDITURE. | THREE MONTHS ENDED 30TH JUNE, 1946. | | | |
|-------------------------------------|-------|---|-------------------------------------|-------|------------|-------|
| Net. | | | £ s. d. | | £ s. d. | |
| £ | s. d. | Securities redeemed and cancelled in terms of section 13 of the Repayment of the Public Debt Act, 1925— | £ | s. d. | £ | s. d. |
| | | New Zealand Loans Act, 1932— | | | | |
| | | Nominal Value | | | | |
| | | £ s. d. | | | | |
| | | Debentures | 249,990 | 0 0 | 249,990 | 0 0 |
| | | Stock | 2,410,668 | 10 0 | 2,410,668 | 10 0 |
| 68,680 | 0 0 | Death-duty stock | 73,530 | 0 0 | 73,530 | 0 0 |
| 68,680 | 0 0 | | 2,734,188 | 10 0 | 2,734,188 | 10 0 |
| | | Balance at end of three months— | | | | |
| | | Cash | | | 617,316 | 0 8 |
| 451,990 | 11 6 | | | | | |
| £520,670 | 11 6 | Totals | | | £3,351,504 | 10 8 |

ACCOUNT.

| £ s. d. | | Annual appropriations— Vote— | £ s. d. | | £ s. d. | |
|------------|------|--|---------------------------|--------|------------|------|
| | | | Public Works Departmental | | | |
| 147,479 | 15 6 | Ministry of Works | | | | |
| 1,453 | 15 8 | Railway-construction | 30,203 | 5 9 | | |
| 49,107 | 10 6 | Housing Construction | 1,557,488 | 3 8 | | |
| 1,204,125 | 15 7 | Public Buildings | 84,287 | 16 4 | | |
| 132,153 | 7 3 | Education Buildings | 71,553 | 14 0 | | |
| 160,522 | 5 3 | Lighthouses and Harbour-works | 4,330 | 18 6 | | |
| 1,699 | 6 4 | Roads, &c. | 23,211 | 16 9 | | |
| 13,903 | 1 5 | Soil Conservation and Rivers Control | 22,285 | 11 8 | | |
| 32,766 | 0 4 | Lands, Miscellaneous | 5,234 | 19 1 | | |
| 17,429 | 16 4 | Irrigation, Water-supply, and Drainage | 81,561 | 8 3 | | |
| 57,632 | 18 8 | Linen Flax Development | | | | |
| 113,435 | 8 0 | | | | | |
| 1,931,709 | 0 10 | | 1,880,157 | 14 0 | | |
| | | Unauthorized expenditure— | | | | |
| | | Services not provided for | | 4 10 6 | | |
| 1,931,709 | 0 10 | Total, annual appropriations | | | 1,880,162 | 4 6 |
| | | Balances at end of three months— | | | | |
| | | Cash | 452,124 | 18 10 | | |
| 345,334 | 9 5 | Imprests outstanding | 130,946 | 9 0 | 583,071 | 7 10 |
| 369,609 | 15 3 | | | | | |
| 714,944 | 4 8 | | | | | |
| £2,646,653 | 5 6 | Totals | | | £2,463,233 | 12 4 |

LONDON ACCOUNT

| £ s. d. | | Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London | £ s. d. | | £ s. d. | |
|------------|------|---|---------|--|----------|---------|
| 4,183,822 | 10 0 | | | | | 701,557 |
| £4,183,822 | 10 0 | Totals | | | £701,557 | 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 | | | | | 1,375,000 |
| £1,250,000 | 0 0 | Totals | | | £1,375,000 | 0 0 |