

Three Months ended 30th JUNE, 1947, compared with the Three Months ended 30th JUNE, 1946—continued

REPAYMENT ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1946.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1947.			
£	s. d.		£ s. d.		£ s. d.	
		Securities redeemed and cancelled in terms of section 13 of the Repayment of the Public Debt Act, 1925—	Nominal Value.			
		New Zealand Loans Act, 1932—				
		Debentures	5,355	0	0	5,355 0 0
		Stock	24,910	0	0	24,910 0 0
		Death-duty stock				
249,990	0 0		30,265	0	0	
2,410,668	10 0					
73,530	0 0					
2,734,188	10 0					
		Balance at end of three months—				
		Cash				1,199,429 18 3
617,316	0 8					
£3,351,504	10 8	Totals				1,229,694 18 3

ACCOUNT

Annual appropriations—		Vote—	£ s. d.		£ s. d.	
£	s. d.		£	s. d.	£	s. d.
30,203	5 9	Railway-construction	26,356	7 9		
1,557,488	3 8	Housing Construction	838,540	13 7		
84,287	16 4	Public Buildings	117,146	9 7		
71,553	14 0	Education Buildings	110,817	17 6		
4,330	18 6	Lighthouses and Harbour-works	978	14 6		
23,211	16 9	Roads, &c.	34,016	10 7		
22,285	11 8	Soil Conservation and Rivers Control	27,810	18 1		
5,234	19 1	Lands, Miscellaneous				
81,561	8 3	Irrigation, Water-supply, and Drainage	48,395	17 11		
1,880,157	14 0		1,204,063	9 6		
		Unauthorized expenditure—				
		Services not provided for	62	9 3		1,204,125 18 9
4	10 6					
1,880,162	4 6					
		Balances at end of three months—				
		Cash	6,178	16 10		
		Imprests outstanding	652,310	12 11		658,489 9 9
452,124	18 10					
130,946	9 0					
583,071	7 10					
£2,463,233	12 4	Totals				1,862,615 8 6

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London	£	s. d.	£	s. d.
701,557	10 0				1,721,337	0 0
£701,557	10 0	Totals			1,721,337	0 0

LONDON ACCOUNT

£	s. d.	Amounts withdrawn from New Zealand Public Account, London, for remittance to Public Account, Wellington	£	s. d.	£	s. d.
1,375,000	0 0					
£1,375,000	0 0	Totals				