

Three Months ended 30th JUNE, 1949, compared with the Three Months ended 30th JUNE, 1948—continued

ACCOUNT

THREE MONTHS ENDED 30th JUNE, 1948.		EXPENDITURE.	THREE MONTHS ENDED 30th JUNE, 1949.			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act, 1947—				
		Section 12 (a)—				
773,070	0 0	Repayment of loans from moneys received under section 11 (a) ..	8,898,697	0 0		
		Section 12 (b)—				
95,565	0 0	Redemption of securities determined by the Public Debt Commission ..	5,487,064	16 7		
		Section 12 (c)—				
3,770,045	6 6	Redemption of loans in terms of section 58 of the New Zealand Loans Act, 1932	974,700	3 5		
4,638,680	6 6				15,360,462	0 0
		Balance at end of three months—				
1,631,313	4 10	Cash			6,663,803	11 4
£6,269,993	11 4	Totals			£22,024,265	11 4

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		National Development Loans Act, 1941—				
		Transfers to—				
750,000	0 0	Electric Supply Account	1,300,000	0 0		
500,000	0 0	Land Settlement Account	700,000	0 0		
2,500,000	0 0	Public Works Account	3,600,000	0 0		
101,700	0 0	State Coal-mines Account	250,000	0 0		
600,000	0 0	Working Railways Account	200,000	0 0		
4,451,700	0 0				6,050,000	0 0
		Finance Act (No. 2), 1946, section 3—				
255,000	0 0	Purchase of shares in the British Petroleum Company of New Zealand, Ltd.				
		New Zealand National Airways Act, 1945, section 25—				
165,000	0 0	Transfer to New Zealand National Airways Corporation			169,000	0 0
		Balances at end of three months—				
65,875	0 0	Cash	812,689	10 3		
		Imprests outstanding	241,935	9 9	1,054,625	0 0
£4,937,575	0 0	Totals			£7,273,625	0 0

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		Annual appropriations—				
		Vote—				
12,033	10 2	Railway-construction	21,683	17 8		
927,625	13 9	Housing Construction	1,333,756	10 11		
106,726	3 8	Public Buildings	117,285	14 8		
224,237	13 3	Education Buildings	457,205	19 3		
182	5 9	Lighthouses and Harbour-works	3,140	8 2		
38,475	10 6	Roads, &c.	46,168	14 1		
15,394	14 8	Soil Conservation and Rivers Control	34,963	13 10		
39,287	0 7	Irrigation, Water-supply, and Drainage	15,453	4 0		
243,835	9 11	Highways Construction	258,432	4 9		
222,657	6 6	Forest Development	202,528	17 6		
1,830,455	8 9				2,490,619	4 10
		Balances at end of three months—				
154,779	0 1	Cash	836,216	9 0		
1,559,614	14 9	Imprests outstanding	1,765,154	6 9	2,601,370	15 9
1,714,393	14 10					
£3,544,849	3 7	Totals			£5,091,990	0 7