

Three Months ended 30th JUNE, 1950, compared with the Three Months ended 30th JUNE, 1949—*continued*

**ACCOUNT**

THREE MONTHS ENDED 30TH JUNE, 1949.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1950.			
£	s. d.		£	s. d.	£	s. d.
8,898,697	0 0	New Zealand Loans Amendment Act, 1947— Section 12 (a)— Repayment of loans from moneys received under section 11 (a) ..	2,272,836	0 0		
5,487,064	16 7	Section 12 (b)— Redemption of securities determined by the Public Debt Commission ..	..			
974,700	3 5	Section 12 (c)— Redemption of loans in terms of section 58 of the New Zealand Loans Act, 1932 ..	98,680	0 0	2,371,516	0 0
15,360,462	0 0					
..		Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a)	..		674,250	0 0
6,663,803	11 4	Balance at end of three months— Cash ..	..		4,064,153	5 4
£22,024,265	11 4	<b>Totals</b> .. .. .	..		£7,109,919	5 4

**LOANS ACCOUNT**

£		s. d.		National Development Loans Act, 1941— Transfers to—	£		s. d.		£		s. d.	
1,300,000	0 0	700,000	0 0		Electric Supply Account ..	1,000,000	0 0					
3,600,000	0 0	250,000	0 0	Land Settlement Account ..	500,000	0 0						
200,000	0 0	200,000	0 0	Public Works Account ..	3,000,000	0 0						
6,050,000	0 0			State Coal-mines Account ..	102,075	0 0						
				Working Railways Account ..	..				4,602,075	0 0		
169,000	0 0											
				New Zealand National Airways Act, 1945, section 25— Transfer to New Zealand National Airways Corporation ..	..							
812,689	10 3											
241,935	9 9			Balances at end of three months— Cash ..	14,373,649	0 0			14,373,649	0 0		
1,054,625	0 0			Imprests outstanding ..	..							
£7,273,625	0 0			<b>Totals</b> .. .. .	..				£18,975,724	0 0		

**ACCOUNT**

£		s. d.		Annual appropriations— Vote—	£		s. d.		£		s. d.	
21,683	17 8	1,333,756	10 11		Railway-construction ..	32,895	18 10					
117,285	14 8	457,205	19 3	Housing Construction ..	1,612,103	5 10						
3,140	8 2	46,168	14 1	Public Buildings ..	53,453	7 11						
34,963	13 10	15,453	4 0	Education Buildings ..	357,476	11 6						
258,432	4 9	202,528	17 6	Lighthouses and Harbour-works ..	463	13 2						
				Roads, &c. ..	24,872	9 5						
				Soil Conservation and Rivers Control ..	15,687	4 4						
				Irrigation, Water-supply, and Drainage ..	72,392	5 3						
				Highways Construction ..	136,017	19 7						
				Forest Development ..	203,423	0 9			2,508,785	16 7		
2,490,619	4 10											
				Unauthorized expenditure— Services not provided for ..	..				50	13 9		
836,216	9 0											
1,765,154	6 9			Balances at end of three months— Cash ..	479,990	10 9						
2,601,370	15 9			Imprests outstanding ..	1,443,103	18 7			1,923,094	9 4		
£5,091,990	0 7			<b>Totals</b> .. .. .	..				£4,431,930	19 8		