

Three Months ended 30th JUNE, 1951, compared with the Three Months ended 30th JUNE, 1950—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1950.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1951.			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act, 1947—				
		Section 12 (a)—				
2,272,836	0 0	Repayment of loans from moneys received under section 11 (a) ..	..	..
		Section 12 (b)—				
		Redemption of securities determined by the Public Debt Commission ..	3,518,526	0 0		
		Section 12 (c)—				
98,680	0 0	Redemption of securities in terms of section 58 of the New Zealand Loans Act, 1932	1,205,921	0 0	4,724,447	0 0
2,371,516	0 0					
		Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a) .. .. .	..	..	..	..
674,250	0 0					
		Balances at end of three months—				
4,064,153	5 4	Cash	1,298,969	3 10		
		Investments	1,000,000	0 0	2,298,969	3 10
4,064,153	5 4					
£7,109,919	5 4	Totals .. .. .	..	..	£7,023,416	3 10

LOANS ACCOUNT

£		s. d.		National Development Loans Act, 1941—	£		s. d.		£		s. d.	
1,000,000	0 0			Transfers to—								
500,000	0 0			Electric Supply Account	1,500,000	0 0						
3,000,000	0 0			Land Settlement Account .. .. .	..	..				
102,075	0 0			Public Works Account .. .. .	..	..				
				State Coal-mines Account .. .. .	..	..				
				Working Railways Account	350,000	0 0			1,850,000	0 0		
4,602,075	0 0											
				Balances at end of three months—								
14,373,649	0 0			Cash	13,902,451	0 0						
				Investments	4,000,000	0 0			17,902,451	0 0		
14,373,649	0 0											
£18,975,724	0 0			Totals .. .. .	..	..			£19,752,451	0 0		

ACCOUNT

£		s. d.		Annual appropriations—	£		s. d.		£		s. d.	
				Vote—								
32,895	18 10			Railway Construction	61,459	15 8						
1,612,103	5 10			Housing Construction	964,279	15 8						
53,453	7 11			Public Buildings	133,896	17 3						
357,476	11 6			Education Buildings	350,855	6 0						
463	13 2			Lighthouses and Harbour-works	*							
24,872	9 5			Roads, &c.	42,999	9 10						
15,687	4 4			Soil Conservation and Rivers Control	25,761	19 8						
72,392	5 3			Irrigation, Water-supply, and Drainage	37,061	11 4						
136,017	19 7			Highways Construction	224,019	9 3						
203,423	0 9			Forest Development	239,239	4 2			2,079,573	8 10		
2,508,785	16 7											
				Unauthorized expenditure—								
50	13 9			Services not provided for .. .. .	..	..			181	13 2		
				Payments under special Acts .. .. .	..	..			Cr. 23	2 6		
				Balances at end of three months—								
479,990	10 9			Cash	919,029	7 9						
1,443,103	18 7			Imprests outstanding	1,197,922	12 11			2,116,952	0 8		
1,923,094	9 4											
£4,431,930	19 8			Totals .. .. .	..	..			£4,196,684	0 2		