

Three Months ended 30th JUNE, 1935, compared with the Three Months ended 30th JUNE, 1934—continued.

REVENUE FUND.

THREE MONTHS ENDED 30TH JUNE, 1934. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1935.		
		Gross.	Credits.	Net.
£ s. d. 51,989 5 10	Annual Appropriation,— Vote—Maintenance of Main Highways	£ s. d. 88,415 7 0	£ s. d. 6,026 9 0	£ s. d. 82,388 18 0
..	Main Highways Amendment Act, 1926,— Expenditure under Section 2— Advances to Local Authorities .. .. .	..	..	1,350 0 0
7,863 17 11	Finance Act, 1930, Section 37 (1)— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	157 1 10	..	157 1 10
741 9 5	Subsidies to Local Bodies under Municipal Corporations Act, 1920, Section 72 .. .. .	..	..	..
..	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	406 19 6	..	406 19 6
8,605 7 4		564 1 4	..	564 1 4
39,929 16 11	Balances at end of Three Months,— Cash .. .. .	..	161,659 14 4	273,480 15 0
88,467 18 11	Imprests outstanding .. .. .	..	111,821 0 8	
128,397 15 10				
£188,992 9 0	Totals .. .. .	..	..	£357,783 14 4

REPAYMENT ACCOUNT.

£ s. d.	Securities redeemed in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
100 0 0	New Zealand Loans Act, 1932—			
40,000 0 0	Nominal Value.			
	£ s. d.			
	Debentures .. .. .	..	..	100 0 0
	Stock .. .. .	..	..	100 0 0
40,100 0 0		..	..	100 0 0
8,024 2 10	Balance at end of Three Months,— Cash .. .. .	..	..	189,369 14 4
£48,124 2 10	Totals .. .. .	..	..	£189,469 14 4

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
..		..	..	2,300,000 0 0
..	Totals .. .. .	..	..	£2,300,000 0 0