

Three Months ended 30th JUNE, 1936, compared with the Three Months ended 30th JUNE, 1935—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1935. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1936.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
	New Zealand Loans Act, 1932,— Section 14— Securities converted— Stock			1,243 15 0
800 0 0	Section 40 (6)— Death Duty Stock replaced by Ordinary Stock			18,390 0 0
207,465 0 0	Section 57— Debentures exchanged for Stock			26,845 0 0
300 0 0	Death Duty Stock exchanged for Ordinary Stock			5,695 0 0
	Section 58— Securities redeemed at maturity— Debentures			32,540 0 0
1,200 0 0	Stock			400 0 0
209,765 0 0				
	New Zealand Debt Conversion Act, 1932-33,— Section 16— Tax-free Stock replaced by Ordinary Stock			2,935 0 0
136,893 16 11	Balances at end of Three Months,— Cash*			269,456 8 4
343,105 0 0	Investment Account— Securities held			322,545 0 0
£689,763 16 11	Totals			£647,510 3 4

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
82,388 18 0	Annual Appropriation,— Vote—Maintenance of Main Highways	122,755 11 9	6,568 2 11	116,187 8 10
21,511 19 7	„ Main Highways	212,820 15 5	5,153 10 6	207,667 4 11
103,900 17 7		335,576 7 2	11,721 13 5	323,854 13 9
1,350 0 0	Main Highways Amendment Act, 1926— Expenditure under Section 2— Advances to Local Authorities			4,150 0 0
157 1 10	Finance Act, 1930, Section 37 (1),— Subsidies to Local Bodies under Appropriation Act, 1916, Section 9			389 19 3
406 19 6	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71			8 17 2
564 1 4				398 16 5
	Public Revenues Act, 1926, Section 40— Temporary Transfers repaid to other Accounts			100,000 0 0
	Interest paid on Temporary Transfers			432 17 6
				100,432 17 6
236,456 4 5	Balances at end of Three Months,— Cash*		376,147 16 8	
140,571 8 9	Imprests outstanding		61,211 8 11	437,359 5 7
377,027 13 2				
57,077 0 0	Investment Account— Securities held			
£539,919 12 1	Totals			£866,195 13 3

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.