

Nine Months ended 31st DECEMBER, 1938, compared with the Nine Months ended 31st DECEMBER, 1937—*continued.*

## ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1937. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1938.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
2,548,260 14 7	Annual Appropriation,— Vote—Main Highways .. .. .	3,597,348 5 8	127,269 2 3	3,470,079 3 5			
11,350 0 0	Advances to Local Authorities .. .. .	..	..	7,328 0 0			
9,227 15 5	Payment to Wellington City Council .. .. .	..	..	9,227 15 5			
30,650 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account .. .. .	..	..	30,650 0 0			
156,982 5 10	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	161,067 8 7			
27,751 13 7	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	29,965 19 3			
184,733 19 5				191,033 7 10			
44,431 5 1	Balances at end of Nine Months,—						
322,385 17 9	Cash* .. .. .	..	35,289 8 7				
	Imprests outstanding .. .. .	..	0 7 9				
366,817 2 10				35,289 16 4			
£3,151,039 12 3	Totals .. .. .	..	..	£3,743,608 3 0			

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