

Nine Months ended 31st DECEMBER, 1939, compared with the Nine Months ended 31st DECEMBER, 1938—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1938. Nat.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1939.		
		Gross.	Credits.	Net.
£ s. d. 3,470,079 3 5	Annual Appropriation,— Vote—Main Highways	£ s. d. 3,695,845 8 10	£ s. d. 120,563 13 0	£ s. d. 3,575,281 15 10
7,328 0 0	Advances to Local Authorities	20,552 0 0	..	20,552 0 0
9,227 15 5	Payments to Wellington City Council	8,177 5 7	..	8,177 5 7
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	..	30,650 0 0
161,067 8 7	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	167,195 16 1	..	167,195 16 1
29,965 19 3	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	28,179 15 3	..	28,179 15 3
191,033 7 10		195,375 11 4	..	195,375 11 4
35,289 8 7	Balances at end of Nine Months,—			
0 7 9	Cash* .. .. .	..	27,049 16 5	
35,289 16 4	Imprests outstanding .. .. .	..	20,000 0 0	47,049 16 5
..	Investment Account— Securities held .. .. .	..	..	5,000 0 0
£3,743,608 3 0	Totals .. .. .	..	..	£3,882,086 9 2

REPAYMENT ACCOUNT.

£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,—	£ s. d.	£ s. d.	£ s. d.
19,330 0 0	New Zealand Loans Act, 1932— Stock	Nominal Value. £ s. d. 2,000 0 0	2,000 0 0	..
400 4 2	Balance at end of Nine Months,— Cash* .. .. .	..	..	14,262 17 3
£19,730 4 2	Totals .. .. .	..	..	£16,262 17 3

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