

Three Months ended 30th JUNE, 1940, compared with the Three Months ended 30th JUNE, 1939—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1939. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1940.		
		Gross.	Credits.	Net.
£ s. d. 1,096,550 7 0	Annual Appropriation,— Vote—Main Highways	£ s. d. 781,024 12 8	£ s. d. 21,026 12 1	£ s. d. 759,998 0 7
1,066 10 7	Payments to Wellington City Council	2,572 13 10	..	2,572 13 10
1,953 5 4	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	3,891 9 11	..	3,891 9 11
23 10 6	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	1,282 7 0	..	1,282 7 0
1,976 15 10		5,173 16 11	..	5,173 16 11
303,467 14 1	Balances at end of Three Months,— Cash* .. .. .	..	398,301 0 1	448,301 0 1
..	Imprests outstanding .. .. .	..	50,000 0 0	
300,000 0 0	Investment Account— Securities held .. .. .	..	..	..
£1,703,061 7 6	Totals .. .. .	..	..	£1,216,045 11 5

REPAYMENT ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Securities redeemed and cancelled,— Debentures .. .. .	..	..	200 0 0
3,262 17 3	Balance at end of Three Months,— Cash* .. .. .	..	..	17,222 18 3
£3,262 17 3	Totals .. .. .	..	..	£17,422 18 3

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