

Nine Months ended 31st DECEMBER, 1940, compared with the Nine Months ended 31st DECEMBER, 1939—continued.

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1939. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1940.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
3,575,281 15 10	Annual Appropriation,— Vote—Main Highways	2,707,984 6 4	141,857 4 0	2,566,127 2 4
20,552 0 0	Advances to Local Authorities	9,944 3 2	2,183 6 6	7,760 16 8
8,177 5 7	Payments to Wellington City Council	8,818 15 0	..	8,818 15 0
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
167,195 16 1	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	164,476 18 1	..	164,476 18 1
28,179 15 3	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	30,007 10 6	..	30,007 10 6
195,375 11 4		194,484 8 7	..	194,484 8 7
27,049 16 5	Balances at end of Nine Months,— Cash* .. .. .	..	28,828 15 8	78,828 15 8
20,000 0 0	Imprests outstanding .. .. .	..	50,000 0 0	
47,049 16 5				
5,000 0 0	Investment Account— Securities held .. .. .	..	..	50,000 0 0
£3,882,086 9 2	Totals .. .. .	..	..	£2,936,669 18 3

REPAYMENT ACCOUNT.

£ s. d.	Securities redeemed and cancelled in terms of Section 13 of the Repayment of the Public Debt Act, 1925,— Nominal Value. New Zealand Loans Act, 1932—	£ s. d.	£ s. d.	£ s. d.
2,000 0 0	Stock 500,000 0 0	..	..	500,000 0 0
..	Debentures 200 0 0	..	..	200 0 0
..	Treasury Bills 218,417 10 0	..	..	218,417 10 0
	718,617 10 0	..	..	718,617 10 0
14,262 17 3	Balance at end of Nine Months,— Cash* .. .. .	..	..	17,222 18 3
£16,262 17 3	Totals .. .. .	..	..	£735,840 8 3

LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
6,575,200 0 0		..	..	6,162,358 0 0
£6,575,200 0 0	Totals .. .. .	..	..	£6,162,358 0 0

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