

Year ended 31st MARCH, 1938, compared with the Year ended 31st MARCH, 1937—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1937. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1938.		
		Gross.	Credits.	Net.
£ s. d. 2,820,182 4 9	Annual Appropriation,— Vote—Main Highways	£ s. d. 4,312,045 18 5	£ s. d. 280,317 10 7	£ s. d. 4,031,728 7 10
359 14 6	Unauthorized expenditure— Services not provided for .. .. .	..	..	..
2,820,541 19 3		4,312,045 18 5	280,317 10 7	4,031,728 7 10
21,072 15 7	Advances to Local Authorities .. .. .	..	..	37,374 7 2
145 14 6	New Zealand Loans Act, 1932, Section 24 (2),— Recoupment to Consolidated Fund of Management Charges of New Zealand Government securities .. .. .	..	..	..
1,457 1 2	Payments to Taranaki, Hawera, and Eltham County Councils ..	..	..	1,451 18 4
200,000 0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. .. .	..	..	350,000 0 0
482 3 9	Interest on Temporary Transfers from other Accounts .. .. .	..	..	1,520 10 11
200,482 3 9		..	..	351,520 10 11
24,474 6 2	Payments to Wellington City Council .. .. .	..	..	24,501 11 7
61,300 0 0	Interest paid to Consolidated Fund on £1,226,000 appropriated out of Public Works Fund and paid into Main Highways Account .. .. .	..	..	61,300 0 0
165,685 2 2	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	175,214 15 3
29,400 4 8	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	31,330 9 2
195,085 6 10		..	..	206,545 4 5
747 0 0	New Zealand Loans Act, 1932, Section 61,— Charges and Expenses of raising loans— Issues in Renewal and Conversion .. .. .	..	..	..
71,567 0 8	Balances at end of Year,— Cash* .. .. .	..	62,265 9 5	..
2,760 0 0	Imprests outstanding .. .. .	..	..	62,265 9 5
74,327 0 8		..	..	..
£3,399,633 7 11	Totals .. .. .	..	..	£4,776,687 9 8

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