

Three Months ended 30th JUNE, 1938, compared with the Three Months ended 30th JUNE, 1937—continued.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1937. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1938.					
		Gross.		Credits.		Net.	
£ s. d. 514,038 1 10	Annual Appropriation,— Vote—Main Highways .. .. .	£ s. d. 892,473 10 11	£ s. d. 11,370 4 2	£ s. d. 881,103 6 9	£ s. d. 881,103 6 9	£ s. d. 881,103 6 9	
350 0 0	Advances to Local Authorities .. .. .	..	..	628 0 0	628 0 0	628 0 0	
1,504 5 7	Payment to Wellington City Council .. .. .	..	..	1,504 5 7	1,504 5 7	1,504 5 7	
3,594 1 3	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	59 5 6	59 5 6	59 5 6	
285 14 5	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	..	..	..	
3,879 15 8				59 5 6	59 5 6	59 5 6	
443,369 13 0	Balances at end of Three Months,— Cash* .. .. .	..	313,810 10 11	..	313,810 10 11	..	
184,585 10 8	Imprests outstanding .. .. .	..	6,134 0 0	..	6,134 0 0	..	
627,955 3 8				319,944 10 11	319,944 10 11	319,944 10 11	
£1,147,727 6 9	Totals .. .. .	..	..	£1,203,239 8 9	£1,203,239 8 9	£1,203,239 8 9	

## REPAYMENT ACCOUNT.

£ s. d.	Balance at end of Three Months,—	£ s. d.	£ s. d.	£ s. d.
39,794 11 5	Cash* .. .. .	..	..	5,757 4 2
£39,794 11 5	Totals .. .. .	..	..	£5,757 4 2

## LONDON ACCOUNT.

£ s. d.	Amounts withdrawn from Public Account, Wellington, for remittance to New Zealand Public Account, London ..	£ s. d.	£ s. d.	£ s. d.
1,954,000 0 0		..	..	1,313,000 0 0
£1,954,000 0 0	Totals .. .. .	..	..	£1,313,000 0 0

## ACCOUNT.

£ s. d.	Hawke's Bay Earthquake,—	£ s. d.	£ s. d.	£ s. d.
0 6 3	Assistance to Earthquake Sufferers .. .. .	..	..	..
2,850 0 0	Transfer to State Advances Office .. .. .	..	..	..
30 19 9	Administration Expenses .. .. .	22 17 7	54 0 8	Cr. 31 3 1
2,881 6 0		22 17 7	54 0 8	Cr. 31 3 1
2,745 18 3	Balances at end of Three Months,— Cash* .. .. .	..	..	10,653 14 6
357,897 0 10	Investment Account— Securities held .. .. .	..	..	1,240,897 0 10
£363,524 5 1	Totals .. .. .	..	..	£1,251,519 12 3

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