

Nine Months ended 31st DECEMBER, 1937, compared with the Nine Months ended 31st DECEMBER, 1936—*continued.*

ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1936. Net.	EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1937.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
1,587,819 17 1	Annual Appropriation,— Vote—Main Highways	2,633,779 19 0	85,519 4 5	2,548,260 14 7			
100,000 0 0 432 17 6	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid Interest on Temporary Transfers from other Accounts .. ..	.. ..	.. ..	.. ..
100,432 17 6							
15,547 15 7	Advances to Local Authorities .. .. .	.. ..	.. ..	11,350 0 0		
9,205 5 5	Payment to Wellington City Council .. .. .	.. ..	.. ..	9,227 15 5		
..	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		
153,233 14 7	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	.. ..	.. ..	156,982 5 10		
25,838 0 7	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	.. ..	.. ..	27,751 13 7		
179,071 15 2				184,733 19 5			
190,128 14 6 116,299 15 0	Balances at end of Nine Months,— Cash* Imprests outstanding .. .. .	.. ..	44,431 5 1 322,385 17 9	366,817 2 10		
306,428 9 6							
50,000 0 0	Investment Account— Securities held .. .. .	.. ..	.. ..		
£2,248,506 0 3	Totals .. .. .	.. ..	.. ..	£3,151,039 12 3		

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