

Three Months ended 30th JUNE, 1941, compared with the Three Months ended 30th JUNE, 1940—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1940. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1941.					
			Gross.	Credits.	Net.			
£	s. d.		£	s. d.	£	s. d.		
759,998	0 7	Annual Appropriation,— Vote—Main Highways	317,409	7 1	20,422	12 1	296,986	15 0
..		Advances to Local Authorities	2,091	0 0	..		2,091	0 0
2,572	13 10	Payments to Wellington City Council	438	6 0	..		438	6 0
3,891	9 11	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	27	0 1	..		27	0 1
1,282	7 0	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	187	10 0	..		187	10 0
5,173	16 11		214	10 1	..		214	10 1
398,301	0 1	Balances at end of Three Months,—						
50,000	0 0	Cash* .. .. .	..		279,218	7 8		
448,301	0 1	Imprests outstanding .. .. .	..		..		279,218	7 8
£1,216,045	11 5	Totals .. .. .	..		..		£578,948	18 9

REPAYMENT ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
200	0 0	Securities redeemed and cancelled— Debentures .. .. .	..		..		..
17,222	18 3	Balance at end of Three Months,— Cash* .. .. .	..		..		913,257	13 1
£17,422	18 3	Totals .. .. .	..		..		£913,257	13 1

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