

PUBLIC ACCOUNTS, 1939-1940.

Year ended 31st MARCH, 1940, compared with the Year ended 31st MARCH, 1939—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1939.		EXPENDITURE.	YEAR ENDED 31ST MARCH, 1940.					
Net.			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
5,149,316	16 4	Annual Appropriation,— Vote—Main Highways	5,589,220	0 8	259,857	0 2	5,329,363	0 6
13,547	0 0	Advances to Local Authorities .. .. .	..	..	..	..	20,552	0 0
24,535	12 2	Payments to Wellington City Council .. .. .	..	..	..	..	23,503	5 7
1,488	0 11	Payments to Taranaki, Hawera, and Eltham County Councils ..	..	..	..	..	1,509	18 5
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
175,764	8 11	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	..	..	176,951	6 3
33,328	12 11	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	..	..	29,635	3 0
209,093	1 10						206,586	9 3
164,788	6 0	Balance at end of Year,— Cash* .. .. .	..	..	..	..	80,173	4 1
£5,624,068	17 3	Totals					£5,722,987	17 10

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