

PUBLIC ACCOUNTS, 1940-1941.

Year ended 31st MARCH, 1941, compared with the Year ended 31st MARCH, 1940—continued.

ACCOUNT.

YEAR ENDED 31ST MARCH, 1940. Net.	EXPENDITURE.	YEAR ENDED 31ST MARCH, 1941.		
		Gross.	Credits.	Net.
£ s. d. 5,329,363 0 6	Annual Appropriation,— Vote—Main Highways	£ s. d. 3,866,245 10 4	£ s. d. 344,962 19 9	£ s. d. 3,521,282 10 7
20,552 0 0	Advances to Local Authorities	14,583 3 2	2,183 6 6	12,399 16 8
23,503 5 7	Payments to Wellington City Council	25,786 0 5	..	25,786 0 5
1,509 18 5	Payments to Taranaki, Hawera, and Eltham County Councils ..	1,521 12 3	..	1,521 12 3
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	..	61,300 0 0
176,951 6 3	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9	177,980 1 10	..	177,980 1 10
29,635 3 0	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71	35,655 13 0	..	35,655 13 0
206,586 9 3		213,635 14 10	..	213,635 14 10
80,173 4 1	Balance at end of Year,— Cash*	15,931 0 10
£5,722,987 17 10	Totals	£3,851,856 15 7

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