

PUBLIC ACCOUNTS, 1938-1939.

Year ended 31st MARCH, 1939, compared with the Year ended 31st MARCH, 1938—continued.

ACCOUNT.

YEAR ENDED 31st MARCH, 1938. Net.	EXPENDITURE.	YEAR ENDED 31st MARCH, 1939.		
		Gross.	Credits.	Net.
£ s. d. 4,031,728 7 10	Annual Appropriation,— Vote—Main Highways	£ s. d. 5,467,332 9 7	£ s. d. 318,015 13 3	£ s. d. 5,149,316 16 4
4,031,728 7 10				
37,374 7 2	Advances to Local Authorities .. .. .	..	..	13,547 0 0
1,451 18 4	Payments to Taranaki, Hawera, and Eltham County Councils ..	..	..	1,488 0 11
350,000 0 0 1,520 10 11	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts repaid .. Interest on Temporary Transfers from other Accounts ..	....	....	....
351,520 10 11				
24,501 11 7	Payments to Wellington City Council .. .. .	..	..	24,535 12 2
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
175,214 15 3	Subsidies to Local Bodies under Appropriation Act, 1916, Section 9 .. .. .	..	..	175,764 8 11
31,330 9 2	Subsidies to Local Bodies under Municipal Corporations Act, 1933, Section 71 .. .. .	..	..	33,328 12 11
206,545 4 5				209,093 1 10
62,265 9 5	Balance at end of Year,— Cash* .. .. .	..	..	164,788 6 0
£4,776,687 9 8	Totals .. .. .	..	..	£5,624,068 17 3

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