

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
MAIN HIGHWAYS ACCOUNT

QUARTER ENDED 30TH JUNE, 1924.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1925.
£ s. d. 12,681 7 3	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 51,547 7 5
.. .. .	Imprests outstanding— In London	2,826 0 0
237,000 0 0	Investment Account	527,000 0 0
249,681 7 3		581,373 7 5
.. .. .	Credits-in-Aid,— Vote—Maintenance of Main Highways .. .. .	.. .. .
13,410 2 3	Main Highways Act, 1922, Section 14,— Customs duty on tyres	30,443 16 11
.. .. .	Fees and Fines under Section 14 of the Motor-vehicles Act, 1924	48 13 4
8,750 0 0	Amounts transferred from the Consolidated Fund .. .. .	.. .. .
22,160 2 3		30,492 10 3
1,336 13 7	Interest on Securities held by Investment Account .. .. .	.. .. .
£273,178 3 1	Totals	£615,942 15 11

MAIN HIGHWAYS

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 545 15 3
.. .. .	Credits-in-Aid,— Vote—Construction of Main Highways .. .. .	.. .. .	616 8 8
50,000 0 0	Main Highways Act, 1922, Section 16 (b),— Transfer from Public Works Fund: General Purposes Account .. .. .	.. .. .	50,000 0 0
.. .. .	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Main Highways Act, 1922,— Stock issued in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	.. .. .	296,892 17 3
£50,000 0 0	Totals .. .. .	.. .. .	£348,055 1 2

MINING ADVANCES

£ s. d. 11,855 8 11	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 11,856 15 7
177 3 3	Mining Amendment Act, 1913, Section 4, Subsection (5),— Repayment of Advances	210 6 0	
10 0 0	Interest on Advances	82 10 0	
187 3 3		.. .. .	292 16 0
£12,042 12 2	Totals .. .. .	.. .. .	£12,149 11 7

NATIONAL ENDOWMENT

£ s. d. 49,663 3 0	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 45,555 8 2	£ s. d.
75,000 0 0	Investment Account	81,100 0 0	126,655 8 2
124,663 3 0		.. .. .
12,746 11 6	Rents, &c., from National-endowment Lands .. .. .	.. .. .	17,212 14 11
750 0 0	Interest on Securities held by Investment Account .. .. .	.. .. .	846 18 2
30 11 6	Interest on Investments held by National Endowment Trust Account .. .. .	.. .. .	140 0 0
£138,190 6 0	Totals .. .. .	.. .. .	£144,855 1 3

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924-25.
For the purposes of comparison a summary showing the net expenditure will be found on page 2235.