

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**  
LOANS TO EMPLOYERS FOR

QUARTER ENDED 30TH SEPT., 1924.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBRE, 1925.
£ s. d. 90 14 1	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. .. .. .
£90 14 1	Totals .. .. .	.. .. .

## MAIN HIGHWAYS ACCOUNT

£ s. d. 25,494 9 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 31,568 6 11	£ s. d. .. .. .
.. .. .	Imprests outstanding— In the Dominion .. .. .	30,498 7 5	.. .. .
.. .. .	In London .. .. .	4,090 10 0	.. .. .
247,000 0 0	Investment Account .. .. .	532,000 0 0	598,157 4 4
272,494 9 0			
126 12 6	Credits-in-Aid,— Vote—Maintenance of Main Highways .. .. .	.. .. .	1,298 0 2
8,750 0 0	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund .. .. .	.. .. .	.. .. .
34,298 7 9	Customs duty on tyres .. .. .	37,331 12 0	.. .. .
.. .. .	Fees and Fines under Section 14 of the Motor-vehicles Act, 1924 .. .. .	39,656 19 8	76,988 11 8
43,048 7 9			
3,833 2 8	Interest on Securities held by Investment Account .. .. .	.. .. .	4,916 6 9
.. .. .	Interest on Securities held by Construction Fund—Investment Account .. .. .	.. .. .	400 19 1
£319,502 11 11	Totals .. .. .	.. .. .	£681,761 2 0

## MAIN HIGHWAYS

£ s. d. 50,000 0 0	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 65,261 7 9	£ s. d. .. .. .
.. .. .	Imprests outstanding— In the Dominion .. .. .	26,728 12 10	.. .. .
.. .. .	Investment Account .. .. .	217,000 0 0	308,990 0 7
Dr. 1 14 1	Credits-in-Aid,— Vote—Construction of Main Highways .. .. .	.. .. .	2,273 4 4
.. .. .	Recoveries on account of Expenditure of previous years .. .. .	.. .. .	6 19 4
1 6 8	Receipts under Section 16 (e), Main Highways Act, 1922 .. .. .	.. .. .	.. .. .
50,000 0 0	Finance Act, 1923, Section 15, Subsection (2),— Amount transferred from Public Works Fund: General Purposes Account .. .. .	.. .. .	.. .. .
.. .. .	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Main Highways Act, 1922,— Amount received in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	.. .. .	164,253 0 2
£99,999 12 7	Totals .. .. .	.. .. .	£475,523 4 5

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 3121.