

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
MAIN HIGHWAYS ACCOUNT

QUARTER ENDED 31ST MARCH, 1925.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1926.
£ s. d. 28,784 6 2	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 67,824 4 5
12,683 14 6	Imprests outstanding— In the Dominion	45,880 10 7
277,000 0 0	In London	6,571 18 0
318,468 0 8	Investment Account	582,000 0 0
2,631 8 9	Credits-in-Aid,— Vote—Maintenance of Main Highways	702,276 13 0
17,500 0 0	Main Highways Act, 1922, Section 14,— Amount transferred from Consolidated Fund	35,000 0 0
72,503 14 11	Customs Duty on Tires	66,897 12 6
257,500 0 0	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	16,120 5 4
347,503 14 11		118,017 17 10
4,277 8 11	Interest on Securities held by Investment Account	2,322 5 9
..	Interest on Securities held by Construction Fund Investment Account	845 9 6
£672,880 13 3	Totals	£825,608 2 2

MAIN HIGHWAYS

£ s. d. 26,603 5 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,367 13 10
19,532 11 7	Imprests outstanding— In the Dominion	68,072 19 2
..	In London	2,313 14 2
..	Investment Account	192,000 0 0
46,135 17 5		278,754 7 2
1,701 7 7	Credits-in-Aid,— Vote—Main Highways	8,136 14 11
..	New Zealand Loans Act, 1908,— New Zealand Consolidated Stock, 1945— Main Highways Act, 1922— Stock issued to cover Charges and Expenses of raising £500,000 (part of £7,000,000 4½-per-cent. Stock Loan)	42,004 10 10
96,000 0 0	Finance Act, 1923, Section 15, Subsection (2),— Amount transferred from Public Works Fund: General Purposes Account
£143,837 5 0	Totals	£328,895 12 11

MINING ADVANCES

£ s. d. 6,244 10 9	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. ..
79 13 4	Mining Amendment Act, 1913, Section 4, Subsection (5),— Interest	12,646 0 5
5,631 16 6	Principal
5,711 9 10		..
£11,956 0 7	Totals	£12,646 0 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 1567.