

ACCOUNTS for the Quarters ended 31st MARCH, 1926 and 1925, respectively—continued.

REVENUE FUND.

QUARTER ENDED 31ST MARCH, 1925. Gross.		EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1926. Gross.	
£	s. d.		£	s. d.
84,007	5 10	Vote—Maintenance of Main Highways .. .. .	..	149,768 12 8
7,500	0 0	Expenditure under Section 24 (2) of the Motor-vehicles Act, 1924,— Administration Expenses .. .. .	..	..
..	..	Expenditure under Section 20 of the Finance Act, 1925,— Subsection (1): Payment to Inglewood County Council	1,400 0 0	..
..	..	Subsection (2) (a): Payments to Taranaki, Hawera, and Eltham County Councils	1,807 0 0	..
..	..	Subsection (2) (b): Payment to Taranaki County Council	3,523 14 7	6,730 14 7
..	..	Recoupment under the Finance Act, 1919, Section 4,— Interest .. .. .	..	14,500 0 0
51,547	7 5	Balance at end of Quarter, — Cash in the Public Account	2,608 13 5	..
2,826	0 0	Imprests outstanding— In London	0 1 6	..
527,000	0 0	Investment Account	652,000 0 0	654,608 14 11
581,373	7 5			
£672,880	13 3	Totals .. .. .	..	£825,608 2 2

CONSTRUCTION FUND.

£	s. d.		£	s. d.	£	s. d.
143,291	9 9	Vote—Main Highways .. .. .	..	205,641 3 2		
..	..	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Main Highways Act, 1922 .. .. .	..	3,150 8 3		
545	15 3	Balance at end of Quarter, — Cash in the Public Account	10,466 4 0	..		
..	..	Imprests outstanding— In the Dominion	15,990 18 9	..		
..	..	In London	3,646 18 9	..		
..	..	Investment Account	90,000 0 0	120,104 1 6		
545	15 3					
£143,837	5 0	Totals .. .. .	..	£328,895 12 11		

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
99	5 0	Recoupments under the Finance Act, 1919, Section 4,— Sinking Fund .. .. .	..	..
11,856	15 7	Balance at end of Quarter,— Cash in the Public Account	2,646 0 5	..		
..	..	Investment Account	10,000 0 0	12,646 0 5		
£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.