

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

QUARTER ENDED 30TH JUNE, 1925.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1926.	
£	s. d.		£	s. d.
545	15 3	Balance at beginning 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
616	8 8	Credits-in-Aid,—		
		Vote—Main Highways		8,472 0 11
50,000	0 0	Main Highways Act, 1922, Section 16 (b),—		
		Transfer from Public Works Fund: General Purposes Account		
		New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
		Debentures issued		100,000 0 0
		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			
£348,055	1 2	Totals		£228,576 2 5

MINING ADVANCES

£	s. d.		£	s. d.	£	s. d.
11,856	15 7	Balance at beginning of Quarter,—				
		Cash in the Public Account	2,646	0 5		
		Investment Account	10,000	0 0		
					12,646	0 5
210	6 0	Mining Amendment Act, 1913, Section 4, Subsection (5),—				
82	10 0	Repayment of Advances	15	0 0		
		Interest on Advances	Dr. 0	1 11		
292	16 0				14	18 1
£12,149	11 7	Totals			£12,660	18 6

NATIONAL ENDOWMENT

£	s. d.		£	s. d.	£	s. d.
45,555	8 2	Balance at beginning of Quarter,—				
81,100	0 0	Cash in the Public Account	26,393	9 8		
		Investment Account	100,100	0 0		
126,655	8 2				126,493	9 8
17,212	14 11	Rents, &c., from National-endowment Lands			21,284	14 8
		Land Act, 1924, Section 302 (9),—				
		Interest on Sales of Land			117	8 6
846	18 2	Interest on Securities held by Investment Account			338	7 4
140	0 0	Interest on Investments held by National Endowment Trust Account			151	10 10
£144,855	1 3	Totals			£148,385	11 0

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 2461.