

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

QUARTER ENDED 30TH SEPT., 1925.		RECEIPTS	QUARTER ENDED 30TH SEPTEMBER, 1926.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
31,568	6 11	Cash in the Public Account	104,277	17 7
		Imprests outstanding—		
30,498	7 5	In the Dominion	5,130	0 10
4,090	10 0	In London	665	1 6
532,000	0 0	Investment Account	753,900	0 0
598,157	4 4			863,872 19 11
		Credits-in-Aid,—		
1,298	0 2	Vote—Maintenance of Main Highways		7,262 13 9
		Recoveries on account of Expenditure of previous Years		28 12 0
		Main Highways Act, 1922, Section 14,—		
37,331	12 0	Customs Duty on Tires	80,912	6 0
39,656	19 8	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	16,807	5 9
76,988	11 8			97,719 11 9
		Interest on Securities held by Investment Account		2,266 4 5
		Interest on Securities held by Construction Fund Investment Account
£681,761	2 0	Totals		£971,150 1 10

MAIN HIGHWAYS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
65,261	7 9	Cash in the Public Account	115,181	5 5		
		Imprests outstanding—				
26,728	12 10	In the Dominion	35,999	17 9		
		In London	2,351	6 8		
217,000	0 0	Investment Account				153 532 9 10
308,990	0 7					
		Credits-in-Aid,—				
2,273	4 4	Vote—Main Highways				10,022 14 1
		Recoveries on account of Expenditure of previous Years				104 8 4
		Main Highways Act, 1922, Section 16 (b),—				
		Transfer from Public Works Fund (General Purposes Account)				200,000 0 0
		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-				
		centage t. Stock Loan)				
164,253	0 2					
£475,523	4 5	Totals				£363,659 12 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 3107.