

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

QUARTER ENDED 31ST MARCH, 1926.	RECEIPTS.	QUARTER ENDED 31ST MARCH, 1927.	
£ s. d. 67,824 4 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 45,141 3 4	£ s. d.
45,880 10 7	Imprests outstanding— In the Dominion	71,310 14 1	
6,571 18 0	In London	0 6 8	
582,000 0 0	Investment Account	707,900 0 0	824,352 4 1
702,276 13 0			
2,145 16 1	Credits-in-Aid,— Vote—Maintenance of Main Highways .. .. .	..	9,209 3 10
35,000 0 0	Main Highways Act, 1922, Section 14,— Amount transferred from Consolidated Fund .. .. .	..
66,897 12 6	Customs Duty on Tires	44,714 13 10	
16,120 5 4	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	156,491 14 8	
..	Interest on Moneys expended on Purchase of Plant supplied to Local Bodies	20 0 0	201,226 8 6
118,017 17 10			
2,322 5 9	Interest on Securities held by Investment Account .. .. .	..	2,977 5 0
845 9 6	Interest on Securities held by Construction Fund Investment Account .. .. .	..	242 3 6
£825,608 2 2	Totals .. .. .	..	£1,038,007 4 11

MAIN HIGHWAYS ACCOUNT

£ s. d. 16,367 13 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 41,559 2 5	£ s. d.
68,072 19 2	Imprests outstanding— In the Dominion	41,431 5 3	
2,313 14 2	In London .. .. .	..
192,000 0 0	Investment Account	117,000 0 0	199,990 7 8
278,754 7 2			
8,136 14 11	Credits-in-Aid,— Vote—Main Highways .. .. .	..	19,864 15 2
42,004 10 10	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) .. .. .	..	..
..	Main Highways Act, 1922, Section 16 (b),— Amount transferred from Public Works Fund : General Purposes Account .. .. .	..	100,000 0 0
£328,895 12 11	Totals .. .. .	..	£319,855 2 10

MINING ADVANCES

£ s. d. 12,646 0 5	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,188 11 8	£ s. d.
..	Investment Account	7,000 0 0	8,188 11 8
..	Mining Act, 1926, Section 383 (5),— Repayment of Advances	5,226 16 0	
..	Interest on Advances	230 11 4	5,457 7 4
..	Interest on Securities held by Investment Account .. .. .	..	193 1 8
..	Adjustment of amount wrongly shown in December Quarter's Accounts, 1926,— Advances under Section 387 of the Mining Act, 1926— Onakaka Iron and Steel Company (Limited) .. .. .	..	5,000 0 0
£12,646 0 5	Totals .. .. .	..	£18,839 0 8

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) 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 2071.