

ACCOUNTS for the Quarters ended 31st MARCH, 1927 and 1926, respectively—*continued.*

REVENUE FUND.

QUARTER ENDED 31ST MARCH, 1926. Gross.	EXPENDITURE.	QUARTER ENDED 31ST MARCH, 1927. Gross.	
£ s. d.		£ s. d.	£ s. d.
149,768 12 8	Vote—Maintenance of Main Highways .. .. .	..	271,065 15 5
1,400 0 0	Expenditure under Section 20 of the Finance Act, 1925,—		
1,807 0 0	Subsection (1) : Payment to Inglewood County Council .. .. .	..
3,523 14 7	Subsection (2) (a) : Payments to Taranaki, Hawera, and Eltham County Councils	1,807 0 0	
	Subsection (2) (b) : Payment to Taranaki County Council .. .. .	..
6,730 14 7			1,807 0 0
14,500 0 0	Recoupment under the Finance Act, 1919, Section 4,—		
	Interest .. .. .	..	..
..	Recoupment under the Public Revenues Act, 1926, Section 139,—		
	Interest .. .. .	..	12,195 2 1
2,608 13 5	Balance at end of Quarter,—		
	Cash in the Public Account	98,532 8 3	
	Imprests outstanding—		
	In the Dominion	58 19 2	
0 1 6	In London	1,448 0 0	
652,000 0 0	Investment Account	652,900 0 0	
654,608 14 11			752,939 7 5
£325,608 2 2	Totals .. .. .	..	£1,038,007 4 11

CONSTRUCTION FUND.

£ s. d.		£ s. d.	£ s. d.
205,641 3 2	Vote—Main Highways .. .. .	..	249,295 12 4
3,150 8 3	Charges and Expenses of raising Loans,—		
	New Zealand Loans Act, 1908—		
	Main Highways Act, 1922 .. .. .	..	..
10,466 4 0	Balance at end of Quarter,—		
	Cash in the Public Account	62,321 2 9	
	Imprests outstanding—		
15,990 18 9	In the Dominion	3,238 7 9	
3,646 18 9	In London	5,000 0 0	
90,000 0 0	Investment Account		
120,104 1 6			70,559 10 6
£328,895 12 11	Totals .. .. .	..	£319,855 2 10

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.
..	Advances for development of mining under Section 383, Subsection (6) (b), of the Mining Act, 1926 .. .. .	..	5,226 16 0
2,646 0 5	Balance at end of Quarter,—		
10,000 0 0	Cash in the Public Account	6,612 4 8	
	Investment Account	7,000 0 0	
12,646 0 5			13,612 4 8
£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.