

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

QUARTER ENDED 30TH SEPT., 1926.		RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1927.	
£	s. d.	Balance at beginning of Quarter,—	£	s. d.
104,277	17 7	Cash in the Public Account .. .. .	180,208	9 3
5,130	0 10	Imprests outstanding—	47,570	7 6
665	1 6	In the Dominion .. .. .	0	16 0
753,800	0 0	In London .. .. .	652,900	0 0
863,872	19 11	Investment Account .. .. .	880,679	12 9
7,262	13 9	Credits-in-Aid,—	6,815	5 9
28	12 0	Vote—Maintenance of Main Highways .. .. .	105,186	8 1
80,912	6 0	Recoveries on account of Expenditure of previous Years .. .. .	1,939	18 5
16,807	5 9	Main Highways Act, 1922, Section 14,—	12	15 1
97,719	11 9	Amounts transferred from the Consolidated Fund .. .. .	12,000	0 0
2,266	4 5	Customs Duty on Tires .. .. .	91,839	1 3
..	..	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924 .. .. .	1,347	6 10
..	..	Interest on Securities held by Investment Account .. .. .	..	..
..	..	Interest on Securities held by Construction Fund Investment Account .. .. .	..	..
£971,150	1 10	Totals .. .. .	£994,634	0 1

## MAIN HIGHWAYS

£	s. d.	Balance at beginning of Quarter,—	£	s. d.	£	s. d.
115,181	5 5	Cash in the Public Account .. .. .	42,971	6 6	78,850	7 6
35,999	17 9	Imprests outstanding—	30,879	1 0	17,436	9 5
2,351	6 8	In the Dominion .. .. .	5,000	0 0	..	..
..	..	In London .. .. .	..	..	200,000	0 0
153,532	9 10	Investment Account .. .. .	..	..	5,000	0 0
10,022	14 1	Credits-in-Aid,—	..	..	..	..
104	8 4	Vote—Main Highways .. .. .	..	..	..	..
..	..	Recoveries on account of Expenditure of previous Years .. .. .	..	..	..	..
..	..	Main Highways Act, 1922, Section 15 (2)—	..	..	..	..
200,000	0 0	Transfer from Revenue Fund .. .. .	..	..	..	..
..	..	Main Highways Act, 1922, Section 16 (b)—	..	..	..	..
..	..	Transfer from Public Works Fund (General Purposes Account) .. .. .	..	..	..	..
£363,659	12 3	Totals .. .. .	..	..	£301,286	16 11

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 3423.