

**ACCOUNTS** for the Quarters ended 30th SEPTEMBER, 1927 and 1926, respectively—*continued.*

**REVENUE FUND.**

QUARTER ENDED 30TH SEPT., 1926. Gross.			EXPENDITURE.	QUARTER ENDED 30TH SEPTEMBER, 1927. Gross.		
£	s.	d.		£	s.	d.
91,308	10	6	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	..	..	125,884 6 1
..	..	..	Main Highways Act, 1922, Section 15 (2)— Amount transferred to Construction Fund .. .. .	..	..	200,000 0 0
12,195	2	1	Public Revenues Act, 1926, Section 139— Interest recouped to the Consolidated Fund .. .. .	..	..	12,195 2 1
28	11	7	Recoupment of Management Charges of Consolidated Stock .. .. .	..	..	78 18 5
210	0	6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Main Highways Act, 1922 .. .. .	..	..	..
40,502	19	2	Balance at end of Quarter,— Cash in the Public Account .. .. .	43,933	9	6
30,031	4	9	Imprests outstanding— In the Dominion .. .. .	34,642	4	0
873	13	3	In London .. .. .	..	..	..
796,000	0	0	Investment Account .. .. .	577,900	0	0
867,407	17	2				656,475 13 6
<b>£971,150</b>	<b>1</b>	<b>10</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£994,634 0 1</b>

**CONSTRUCTION FUND.**

£	s.	d.		£	s.	d.
124,321	7	2	Annual Appropriation,— Vote—Main Highways .. .. .	..	..	183,799 2 6
51,757	5	10	Balance at end of Quarter,— Cash in the Public Account .. .. .	85,449	2	7
42,580	9	3	Imprests outstanding— In the Dominion .. .. .	27,038	11	10
0	10	0	In London .. .. .	..	..	..
145,000	0	0	Investment Account .. .. .	5,000	0	0
239,338	5	1				117,487 14 5
<b>£363,659</b>	<b>12</b>	<b>3</b>	<b>Totals .. .. .</b>	<b>..</b>	<b>..</b>	<b>£301,286 16 11</b>

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.