

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

1925-1926.	RECEIPTS.	1926-1927.	
£ s. d. 545 15 3	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 10,466 4 0	£ s. d.
..	Imprests outstanding—		
..	In the Dominion	15,990 18 9	
..	In London	3,646 18 9	
	Investment Account	90,000 0 0	120,104 1 6
15,966 16 1	Credits-in-Aid— Vote—Main Highways .. .. .	..	54,921 8 1
6 19 4	Recoveries on account of Expenditure of previous Years .. .. .	..	104 8 4
..	Main Highways Act, 1922, Section 16, Subsection 1(b),— Amount transferred from Public Works Fund (General Purposes Account) .. .. .	..	400,000 0 0
50,000 0 0	Amount transferred from Public Works Fund (General Purposes Account) in anticipation of appropriation of £200,000 .. .. .	..	..
500,000 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— New Zealand Consolidated Stock, 1945— Stock issued in respect of £500,000 authorized (part of £7,000,000 4½-per-cent. Stock Loan) .. .. .	..
42,004 10 10	Stock issued in respect of amount required to cover Charges and Expenses of raising £500,000 .. .. .	..
3 3 2	Interest on overdue instalments .. .. .	..
..	Debentures issued	100,000 0 0	100,000 0 0
542,007 14 0			
£608,527 4 8	Totals .. .. .	..	£675,129 17 11

MINING ADVANCES

£ s. d. 11,856 15 7	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 2,646 0 5	£ s. d.
..	Investment Account	10,000 0 0	12,646 0 5
..	Mining Act, 1926, Section 383, Subsection 5— Repayment of Advances	5,666 16 0	
..	Interest on Advances	264 6 5	5,931 2 5
619 19 7	Mining Amendment Act, 1913, Section 4, Subsection 5,— Repayment of Advances	15 0 0	
169 5 3	Interest on Advances	Dr. 0 1 11	14 18 1
789 4 10			
	Interest on Securities held by Investment Account .. .. .	..	357 3 5
..			
£12,646 0 5	Totals .. .. .	..	£18,949 4 4

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown 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 1921.