

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE  
MAIN HIGHWAYS ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1926.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER, 1927.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
2,608	13 5	Cash in the Public Account .. .. .	98,532	8 3
..	..	Imprests outstanding—	..	..
0	1 6	In the Dominion .. .. .	58	19 2
652,000	0 0	In London .. .. .	1,448	0 0
		Investment Account .. .. .	652,900	0 0
654,608	14 11			752,939 7 5
12,852	1 8	Credits-in-Aid,—		
28	12 0	Vote—Maintenance of Main Highways .. .. .	..	15,729 0 5
		Recoveries on account of Expenditure of Previous Years .. .. .	..	..
145,860	2 9	Main Highways Act, 1922, Section 14,—		
239,305	10 5	Customs Duty on Tires .. .. .	160,111	10 4
35,000	0 0	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924 .. .. .	172,083	17 8
..	..	Amounts transferred from the Consolidated Fund .. .. .	24,000	0 0
		Interest on Moneys expended on purchase of Plant supplied to Local Bodies .. .. .	433	4 3
420,165	13 2			356,628 12 3
27,595	0 6	Interest on Securities held by Investment Account .. .. .	..	27,505 12 5
3,780	0 0	Interest on Securities held by Construction Fund Investment Account .. .. .	..	1,561 8 8
£1,119,030	2 3	Totals .. .. .	..	£1,154,364 1 2

## MAIN HIGHWAYS

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
10,466	4 0	Cash in the Public Account .. .. .	62,321	2 9	..	..
15,990	18 9	Imprests outstanding—	3,238	7 9	70,559	10 6
3,646	18 9	In the Dominion .. .. .	5,000	0 0	..	..
90,000	0 0	In London .. .. .	..	..	29,124	5 1
120,104	1 6	Investment Account .. .. .	..	..	7 6 10	
35,056	12 11	Credits-in-Aid,—			300,000	0 0
104	8 4	Vote—Main Highways .. .. .	..	..	105,000	0 0
..	..	Recoveries on account of Expenditure of Previous Years .. .. .	..	..	..	..
300,000	0 0	Main Highways Act, 1922, Section 15 (2),—			50,000	0 0
100,000	0 0	Transfer from Revenue Fund .. .. .	..	..	..	..
..	..	Main Highways Act, 1922, Section 16 (b),—			..	..
		Amount transferred from Public Works Fund : General Purposes Account .. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1908,—			..	..
		Main Highways Act, 1922—			..	..
		Debentures issued .. .. .	50,000	0 0	50,000	0 0
		Inscribed Stock issued .. .. .	..	..	..	..
£555,265	2 9	Totals .. .. .	..	..	£554,691	2 5

## MINING ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
2,646	0 5	Cash in the Public Account .. .. .	6,612	4 8	13,612	4 8
10,000	0 0	Investment Account .. .. .	7,000	0 0	..	..
12,646	0 5	Mining Amendment Act, 1913, Section 4, Subsection (5),—			..	..
15	0 0	Repayment of Advances .. .. .	..	..	..	..
Dr. 0	1 11	Interest on Advances .. .. .	..	..	..	..
14	18 1	Mining Act, 1926, Section 383 (5),—			1,348	9 2
440	0 0	Repayment of Advances .. .. .	1,000	0 0	..	..
33	15 1	Interest on Advances .. .. .	348	9 2	181	7 5
473	15 1	Interest on Securities held by Investment Account .. .. .	..	..	33	15 1
164	1 9	Public Revenues Act, 1926, Section 40,—			..	..
..	..	Interest received on Temporary Transfers to other Accounts .. .. .	..	..	..	..
£13,298	15 4	Totals .. .. .	..	..	£15,175	16 4

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 345.