

ACCOUNTS for the Nine Months ended 31st DECEMBER, 1927 and 1926, respectively—*continued.*

REVENUE FUND.

NINE MONTHS ENDED 31ST DEC., 1926. Gross.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1927. Gross.	
£	s. d.		£	s. d.
250,425	0 4	Annual Appropriation,— Vote—Maintenance of Main Highways .. .. .	..	297,322 2 10
..	..	Main Highways Act, 1922, Section 15 (2),— Amount transferred to Construction Fund .. .. .	..	300,000 0 0
14,014	5 9	Public Revenues Act, 1926, Section 139,— Interest recouped to Consolidated Fund .. .. .	..	16,195 2 1
28	11 7	New Zealand Loans Act, 1908, Section 26— Recoupment of Management Charges of Consolidated Stock issued on account of Construction Fund .. .. .	..	244 6 11
210	0 6	Charges and Expenses of raising Loans,— New Zealand Loans Act, 1908— Main Highways Act, 1922 .. .. .	..	..
45,141	3 4	Balance at end of Nine Months,— Cash in the Public Account	196,378	15 2
71,310	14 1	Imprests outstanding—	66,323	14 2
0	6 8	In the Dominion	277,900	0 0
707,900	0 0	In London .. .. .	..	..
824,352	4 1	Investment Account .. .. .	..	540,602 9 4
£1,119,030	2 3	Totals .. .. .	..	£1,154,364 1 2

ACCOUNT CONSTRUCTION FUND.

£	s. d.		£	s. d.	£	s. d.
355,274	15 1	Annual Appropriation,— Vote—Main Highways .. .. .	..	..	413,167	7 7
41,559	2 5	Balance at end of Nine Months,— Cash in the Public Account	9,120	5 10	..	..
41,431	5 3	Imprests outstanding—	47,403	9 0	..	..
..	..	In the Dominion	85,000	0 0	141,523	14 10
117,000	0 0	In London .. .. .	..	..	..	..
199,990	7 8	Investment Account .. .. .	..	..	..	..
£555,265	2 9	Totals .. .. .	..	..	£554,691	2 5

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.
109	1 8	Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913	..	..	..	..
1	2 0	Expenditure under Subsection (6) (e) of Section 4 of the Mining Amendment Act, 1913,— Administration Expenses .. .. .	..	..	..	..
5,000	0 0	Mining Act, 1926, Section 383 (6) (b)— Advances for Development of Mining .. .. .	..	..	102	16 11
..	..	Public Revenues Act, 1926, Section 139,— Interest recouped to the Consolidated Fund .. .. .	..	..	300	0 0
1,188	11 8	Balance at end of Nine Months,— Cash in the Public Account	772	19 5	..	..
7,000	0 0	Investment Account—	..	..	..	..
8,188	11 8	Securities held	7,000	0 0	..	..
..	..	Transfers under Section 40, Public Revenues Act, 1926	7,000	0 0	14,000	0 0
£13,298	15 4	Totals .. .. .	..	..	14,772	19 5
..	..	..	..	..	£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.