

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

1927-1928.		RECEIPTS.	1928-1929.	
£	s. d.		£	s. d.
62,321	2 9	Balance at beginning of Year,—	£	s. d.
		Cash in the Public Account	68,746	14 8
		Imprests outstanding—		
3,238	7 9	In the Dominion	3,824	2 10
		Investment Account—		
5,000	0 0	Securities held .. .. .	..
70,559	10 6			72,570 17 6
		Credits-in-Aid,—		
60,813	2 8	Vote—Main Highways .. .. .	..	34,113 14 10
		Recoveries on account of Expenditure of previous Years .. .. .	..	7 17 7
		Main Highways Act, 1922, Section 15 (2),—		
300,000	0 0	Transfer from Revenue Fund .. .. .	..	350,000 0 0
		Main Highways Act, 1922, Section 16, (b),—		
200,000	0 0	Amount transferred from Public Works Fund : General Purposes Account .. .. .	..	200,000 0 0
		New Zealand Loans Act, 1908,—		
		Main Highways Act, 1922—		
		Debentures issued	83,450	0 0
		New Zealand Inscribed Stock Act, 1917—		
50,000	0 0	Main Highways Act, 1922—		
		Inscribed Stock issued	146,550	0 0
				230,000 0 0
		Public Revenues Act, 1926, Section 40,—		
		Temporary transfers from other accounts .. .. .	..	50,000 0 0
		Finance Act, 1928, Section 5 (2),—		
		Transfer from the Revenue Fund in respect of charges and expenses of raising		
		Loans charged in the Year 1925-26 .. .. .	..	42,007 14 0
£681,381	7 8	Totals .. .. .	..	£978,700 3 11

MINING ADVANCES

£	s. d.		£	s. d.	£	s. d.
6,612	4 8	Balance at beginning of Year,—	£	s. d.	£	s. d.
		Cash in the Public Account	7,615	17 6		
		Investment Account—				
7,000	0 0	Securities held	7,000	0 0		
13,612	4 8					14,615 17 6
		Mining Act, 1926, Section 383 (5),—				
1,075	0 0	Repayment of Advances	7	12 0		
351	2 8	Interest on Advances	1,331	5 3		
1,426	2 8					1,338 17 3
		Interest on Investments .. .. .	..			579 8 5
		Public Revenues Act, 1926, Section 40,—				
132	14 3	Interest received on Temporary Transfers to other Accounts .. .. .	..			..
£15,618	14 5	Totals .. .. .	..			£16,534 3 2