

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

NINE MONTHS ENDED 31ST DEC., 1927.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£	s. d.		£	s. d.
62,321	2 9	Balance at beginning of Year,—	68,746	14 8
		Cash in the Public Account		
3,238	7 9	Imprests outstanding—	3,824	2 10
		In the Dominion		
5,000	0 0	Investment Account—		
		Securities held		
70,559	10 6			72,570 17 6
		Credits in Aid,—		
29,124	5 1	Vote—Main Highways		17,284 0 6
7	6 10	Recoveries on account of Expenditure of Previous Years		
300,000	0 0	Main Highways Act, 1922, Section 15 (2),—		150,000 0 0
		Transfer from Revenue Fund		
105,000	0 0	Main Highways Act, 1922, Section 16 (b),—		150,000 0 0
		Amount transferred from Public Works Fund : General Purposes Account		
50,000	0 0	New Zealand Loans Act, 1908,—	83,450	0 0
		Main Highways Act, 1922—	146,550	0 0
		Debentures issued		
		Inscribed Stock issued		
				230,000 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
£554,691	2 5	Totals		£661,862 12 0

MINING ADVANCES

£	s. d.		£	s. d.	£	s. d.
6,612	4 8	Balance at beginning of Year,—	7,615	17 6		
		Cash in the Public Account				
7,000	0 0	Investment Account—	7,000	0 0		
		Securities held				14,615 17 6
13,612	4 8					
		Mining Act, 1926, Section 333 (5),—				
1,000	0 0	Repayment of Advances		2 9 6		
348	9 2	Interest on Advances	1,182	2 11		1,184 12 5
1,348	9 2					
		Interest on Investments				327 6 9
181	7 5					
		Public Revenues Act, 1926, Section 40,—				
33	15 1	Interest received on Temporary Transfers to other Accounts				
£15,175	16 4	Totals				£16,127 16 8