

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
68,746	14 8	Cash	1,330	19 1		
3,824	2 10	Imprests outstanding—	6,758	12 10		
..		In the Dominion	0	12 1	8,090	4 0
		In London				
72,570	17 6					
9,074	7 8	Credits in Aid,—			19,532	5 2
		Vote—Main Highways				
..		Main Highways Act, 1922, Section 15 (2),—			400,000	0 0
		Transfer from Revenue Fund				
100,000	0 0					
		Main Highways Act, 1922, Section 16 (b),—				
		Amount transferred from Public Works Fund : General Purposes Account				
83,450	0 0	New Zealand Loans Act, 1908,—	52,400	0 0		
		Main Highways Act, 1922—				
		Debentures issued				
146,250	0 0	New Zealand Inscribed Stock Act, 1917—	197,600	0 0	250,000	0 0
		Main Highways Act, 1922—				
		Inscribed Stock issued				
229,700	0 0					
..		Public Revenues Act, 1926, Section 40,—			100,000	0 0
		Temporary Transfers from other Accounts				
£411,345	5 2	Totals			£777,622	9 2

MINING ADVANCES

£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
7,615	17 6	Cash	14,550	1 3		
7,000	0 0	Investment Account—			14,550	1 3
		Securities held				
14,615	17 6					
2	9 6	Mining Act, 1926, Section 383 (5),—				
182	2 11	Repayment of Advances				
		Interest on Advances				
184	12 5					
225	17 7	Interest on Investments			190	3 7
£15,026	7 6	Totals			£14,740	4 10