

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS	NINE MONTHS ENDED 31ST DECEMBER, 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—				
..	..	In the Dominion	6,758	12 10		
		In London	0	12 1		
72,570	17 6				8,090	4 0
17,284	0 6	Credits in Aid,—				
		Vote—Main Highways			30,662	14 8
150,000	0 0	Main Highways Act, 1922, Section 16 (b),—				
		Amount transferred from Public Works Fund : General Purposes Account ..			150,000	0 0
150,000	0 0	Main Highways Act, 1922, Section 15 (2),—				
		Transfer from Revenue Fund			600,000	0 0
83,450	0 0	New Zealand Loans Act, 1908,—				
146,550	0 0	Main Highways Act, 1922—				
		Debentures issued	56,850	0 0		
		New Zealand Inscribed Stock Act, 1917—				
		Inscribed Stock issued	197,600	0 0		
230,000	0 0				254,450	0 0
42,007	14 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				
		Public Revenues Act, 1926, Section 40,—				
		Temporary Transfers from other Accounts			150,000	0 0
£661,862	12 0	Totals			£1,193,202	18 8

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—				
		Securities held				
14,615	17 6				14,550	1 3
2 9 6		Mining Act, 1926, Section 383 (5),—				
1,182	2 11	Repayment of Advances				
		Interest on Advances				
1,184	12 5					
327	6 9	Interest on Investments			397	11 0
£16,127	16 8	Totals			£14,947	12 3