

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

NINE MONTHS ENDED 31ST DEC., 1929.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.	
£ s. d. 1,330 19 1	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash .. .. .	158,883 6 3	
	Imprests outstanding—		
6,758 12 10	In the Dominion .. .. .	704 4 6	
0 12 1	In London .. .. .	979 15 6	
8,090 4 0			160,567 6 3
	New Zealand Loans Act, 1908,—		
	Main Highways Act, 1922—		
56,850 0 0	Debentures issued .. .. .	96,350 0 0	
	New Zealand Inscribed Stock Act, 1917—		
	Main Highways Act, 1922—		
197,600 0 0	Inscribed Stock issued .. .. .	452,475 0 0	
..	Inscribed Stock (Death Duties) issued .. .. .	1,150 0 0	
254,450 0 0			549,975 0 0
	Public Revenues Act, 1926, Section 40,—		
150,000 0 0	Temporary Transfers from other Accounts .. .. .	..	..
..	Recoveries on account of expenditure of previous years .. .. .	..	1 0 0
	Main Highways Act, 1922, Section 15 (2),—		
600,000 0 0	Transfer from Revenue Fund .. .. .	..	..
	Main Highways Act, 1922, Section 16 (b),—		
150,000 0 0	Amount transferred from Public Works Fund: General Purposes Account .. .. .	..	..
£1,162,540 4 0	Totals .. .. .	..	£710,543 6 3

## MINING ADVANCES

£ s. d. 14,550 1 3	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash .. .. .	723 13 4	
	Investment Account—		
	Securities held .. .. .	14,000 0 0	
14,550 1 3			14,723 13 4
	Mining Act, 1926, Section 383 (5),—		
..	Interest on Advances .. .. .	..	175 10 6
	Interest on Investments .. .. .	..	329 10 9
397 11 0			
£14,947 12 3	Totals .. .. .	..	£15,228 14 7