TABLE 1.—MAIN HIGHWAYS ACCOUNT—continued.

General Balance-sheet as at 31st March, 1927.

<u>13</u>	LIABILITIES.				Revenue Fund.	nue (d.	Construction Fund.	Total.	ASSETS.	Revenue Fund.	Construction Fund.	Total.
Accumulated Construction Fund Balance at 31/3/26 Excess of expenditure, 1926-27 Less "Cost of raising loans," 1925-26,	1925–26,	£273,758 7		s s. d	₩ 	s. d.	£ s. d.	જ		£ s. d. 100,039 7 5 652,900 0 0 12,161 16 4	£ s. d. 65,559 10 6 5,000 0 0 47,435 16 7	£ s. d. 165,598 17 11 657,900 0 0 59,597 12 11
chargeable to revenue	:	42,007 14	-	231,750 13 6	· 	•	19,460 3 8	19,460 3 8		78,693 10	::	
Accumulated Revenue Fund— Balance at 31/3/26 Tess excess of expenditure over income for 1926-27	income for		: :	::		5,285 14 5 2.542 10 11	: :	::	Interest the and accreted Stocks of material, tools, &c Stocks, &c., deficits, Suspense Account Roadmen's cottages, huts, and road buildings		22,471 2 6 54 16 11	28,083 15 2 84 16 11
Sundry creditors	: :	; :	: ::		642,743 3 109,384 4 3,319 14	9 1- 1	124,746 8 5	642,743 3 6 234,130 13 0 3,319 14 11		2,487 5 0	3,740 2 6	6,227 7 6
1927–28 motor-registration fees— Received during 1926–27 Writings-off in Suspense	::	::	::			0 0 0 30 0 0	54 16 11	$188,500 0 0 \\ 84 16 11$		511 19 5	:	511 19 5
								and the second s	For Mann Highways Board— Expenditure to 31/3/27 29,576 3 2 Less depreciation charged to works, and transfers Purchased for local bodies— Expenditure to 31/3/27 54,713 1 0 Less repayments of prin-	27,387 10 8	:	27,387 10 8
									Cupat— Paid £9,434 14 10 Due 288 16 3 288 11 1	44,989 9 11	:	44,989 9 11
					943,977 3	3 0	0 144,261 9 0	1,088,238 12 0		943,977 3 0	0 144,261 9 0	9 0 1,088,238 12 0

J. J. Gibson, Accountant, Public Works Department.

F. W. FURKERT, Chairman, Main Highways Board.