MAIN HIGHWAYS ACCOUNT—continued.

GENERAL BALANCE-SHEET AS AT 31ST MARCH, 1928.

LIABILITIES.	Revenue Fund.	Construction Fund.	Total.	ASSETS.	•	Revenue Fund.	Construction Fund.	Total.
Accumulated Revenue Fund— Balance at 31/3/27 Add excess of income over expenditure for 1927-28	£ s. d. 642,743 3 6 128,140 14 5	ж. ў.	€ s. d.	Cash in Public Account— At call Invested temporarily until required	::	£ s. d. 379,986 0 1 242,900 0 0	£ s. d. 72,570 17 6	£ s. d. 452,556 17 7 242,900 0 0
Sundry creditors	17 1 19	59,417 10 6	770,883 17 11	Sundry debtors  Motor-registration fees in hands of Postal Department Interest due and accrued	artment	622,886 0 1 12,052 14 7 98,532 13 6 6,103 0 8	72,570 17 6 51,363 2 10	695,456 17 7 63,415 17 5 98,532 13 6 6,103 0 8
Interest accrued on loans 1928–29 and 1929–30 motor-registration fees— Received during 1927–28 Writings-off in Suspense	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		e 081	Stocks of material, tools &c Stocks, &c., deficits Suspense Account Roadmen's cottages, huts, and road buildings generally Furniture, fittings, &c.—	generally	_	21,004 7 0 182 3 2 2,863 5 0	_
Temporary transfer from Kevenue Fund	:	300,000	300,000 0 0	Expenditule to $31/3/28$ Depreciation and hire to $31/3/28$	136 3.11	463 6 9		463 6 9
				Plant and equipment— For Main Highways Board— Expenditure to 31/3/28 Less depreciation charged to works	37,018 18 6 3,181 12 6	, «		
				Purchased for local bodies— Expenditure to 31/3/28 Less repayments of principal	75,706 19 6 24,265 9 3	9 9		9 9
				Construction Fund—  Excess of expenditure over income, 1927-28  Less balance at 31/3/27	231,076 1 10 19,460 3 8			
				Temporary transfer to Construction Fund Advances to local authorities (Main Highways Amendment Act, 1926, section 2).	ys Amendment	300,000 0 0		300,000 0 0
•	1,135,209 0 7	359,599 13 8	8 1,494,808 14 3			1,135,209 0 7 359,59	9 13 8	1,494,808 14 3

H. ARTHUR, Acting Accountant, Public Works Department.

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

I hereby certify that the Income and Expenditure Accounts and Balance-sheet have been duly examined and compared with the relative books and documents submitted for audit, and correctly state the position as disclosed thereby subject to the above departmental notes.—G. F. C. CAMPBELL. Controller and Auditor-General.