

B.—1 [Pt. I]. PUBLIC ACCOUNTS, 1928-1929.

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

1927-1928.		RECEIPTS.						1928-1929.	
£	s. d.							£	s. d.
62,321	2 9	Balance at beginning of Year,—						68,746	14 8
		Cash in the Public Account	..	..	..	..	..		
3,238	7 9	Imprests outstanding—						3,824	2 10
		In the Dominion	..	..	..	..	..		
5,000	0 0	Investment Account—							
		Securities held	..	..	..	..	..		
70,559	10 6								72,570 17 6
		Credits-in-Aid,—							
60,813	2 8	Vote—Main Highways	..	..	..	..	..		34,113 14 10
8	14 6	Recoveries on account of Expenditure of previous Years	..	..	..	..	..		7 17 7
300,000	0 0	Main Highways Act, 1922, Section 15 (2),—							
		Transfer from Revenue Fund	..	..	..	..	..		350,000 0 0
200,000	0 0	Main Highways Act, 1922, Section 16, (b),—							
		Amount transferred from Public Works Fund : General Purposes Account	..				..		200,000 0 0
		New Zealand Loans Act, 1908,—							
		Main Highways Act, 1922—							
		Debentures issued	..	..	..	..	83,450	0 0	
		New Zealand Inscribed Stock Act, 1917—							
50,000	0 0	Main Highways Act, 1922—							
		Inscribed Stock issued	..	..	..	..	146,550	0 0	230,000 0 0
		Public Revenues Act, 1926, Section 40,—							
		Temporary transfers from other accounts	..	..	..	..	..		50,000 0 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	..	..	..	..	..		42,007 14 0
£681,381	7 8	Totals	..	..	..	..	..		£978,700 3 11

MINING ADVANCES

£	s. d.							£	s. d.
6,612	4 8	Balance at beginning of Year,—						7,615	17 6
		Cash in the Public Account	..	..	..	..	..		
7,000	0 0	Investment Account—						7,000	0 0
		Securities held	..	..	..	..	..		
13,612	4 8								14,615 17 6
		Mining Act, 1926, Section 383 (5),—							
1,075	0 0	Repayment of Advances	..	..	..	..	7 12 0		
351	2 8	Interest on Advances	..	..	..	..	1,331 5 3		
1,426	2 8								1,338 17 3
447	12 10	Interest on Investments	..	..	..	..	..		579 8 5
132	14 3	Public Revenues Act, 1926, Section 40,—							
		Interest received on Temporary Transfers to other Accounts	..	..	..	..	..		..
£15,618	14 5	Totals	..	..	..	..	..		£16,534 3 2