

PUBLIC ACCOUNTS, 1927-1928.

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

1926-1927.		RECEIPTS.						1927-1928.			
£	s. d.							£	s. d.	£	s. d.
10,466	4 0	Balance at beginning of Year,—						62,321	2 9		
		Cash in the Public Account	..	..	..	..	..
		Imprests outstanding—									
15,990	18 9	In the Dominion	..	..	..	..	..	3,238	7 9		
3,646	18 9	In London	..	..	..	..	..	..	..
90,000	0 0	Investment Account	..	..	..	..	..	5,000	0 0		
120,104	1 6									70,559	10 6
		Credits-in-Aid—									
54,921	8 1	Vote—Main Highways	..	..	..	..	..	..	..	60,813	2 8
		Recoveries on account of Expenditure of previous Years	..	..	..	..	..	..	..		8 14 6
104	8 4										
		Main Highways Act, 1922, Section 15 (2),—									
		Transfer from Revenue Fund	..	..	..	..	..	..	..	300,000	0 0
		Main Highways Act, 1922, Section 16, (b),—									
400,000	0 0	Amount transferred from Public Works Fund : General Purposes Account	..	..	..	..	..	..	..	200,000	0 0
		New Zealand Loans Act, 1908,—									
100,000	0 0	Main Highways Act, 1922—									
		Debentures issued	..	..	..	..	..	..	..
		Inscribed Stock issued	..	..	..	..	..	50,000	0 0		
										50,000	0 0
£675,129	17 11	Totals	..	..	..	..	..	..	..	£681,381	7 8

MINING ADVANCES

£	s. d.							£	s. d.	£	s. d.
2,646	0 5	Balance at beginning of Year,—						6,612	4 8		
10,000	0 0	Cash in the Public Account	..	..	..	..	..	7,000	0 0		
12,646	0 5	Investment Account	..	..	..	..	..			13,612	4 8
		Mining Amendment Act, 1913, Section 4, Subsection (5),—									
15	0 0	Repayment of Advances	..	..	..	..	..	..	..
Dr. 0	1 11	Interest on Advances	..	..	..	..	..	..	..
14	18 1										
		Mining Act, 1926, Section 383 (5),—									
5,666	16 0	Repayment of Advances	..	..	..	..	..	1,075	0 0		
264	6 5	Interest on Advances	..	..	..	..	..	351	2 8		
5,931	2 5									1,426	2 8
		Interest on Investments	..	..	..	..	..	..	..		447 12 10
357	3 5										
		Public Revenues Act, 1926, Section 40,—									
		Interest received on Temporary Transfers to other Accounts	..	..	..	..	..	..	..		132 14 3
£18,949	4 4	Totals	..	..	..	..	..	..	..	£15,618	14 5

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts and are not deducted from the expenditure as prior to 1924-25.

For the purposes of comparison a summary showing the net expenditure will be found on page 74.