

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
MAIN HIGHWAYS

QUARTER ENDED 30TH JUNE, 1922.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1923.	
£ s. d.		£ s. d.	£ s. d.
38,315 5 6	Receipts under Section 12 of the Finance Act, 1921-22 .. .. .	..	..
£38,315 5 6	Totals .. .. .	..	..

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Quarter,—	..	..
..	Cash in the Public Account	11,412 16 1	..
..	Investment Account	110,000 0 0	121,412 16 1
..	Main Highways Act, 1922, Section 14,—	..	..
..	Receipts .. .. .	..	15,138 0 7
..	Totals .. .. .	..	£136,545 16 8

MINING ADVANCES

£ s. d.		£ s. d.	£ s. d.
551 19 7	Balance at beginning of Quarter,—	..	..
..	Cash in the Public Account .. .. .	..	2,618 7 11
..	Repayment of Advances .. .. .	..	164 19 3
2,000 0 0	New Zealand Loans Act, 1908,—	..	..
..	Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—	..	..
..	Debentures issued .. .. .	..	..
£2,551 19 7	Totals .. .. .	..	£2,783 7 2

NATIONAL ENDOWMENT

£ s. d.		£ s. d.	£ s. d.
25,465 1 5	Balance at beginning of Quarter,—	..	..
72,000 0 0	Cash in the Public Account	29,356 15 1	..
..	Investment Account	82,000 0 0	111,356 15 1
97,465 1 5		..	..
19,232 14 6	Rents, &c., from National Endowment Lands .. .. .	..	21,795 7 1
157 10 0	Interest on Securities held by Investment Account .. .. .	..	138 1 8
£116,855 5 11	Totals .. .. .	..	£133,290 3 10

NATIONAL ENDOWMENT

£ s. d.		£ s. d.	£ s. d.
87 1 9	Balance at beginning of Quarter,—	..	..
..	Cash in the Public Account .. .. .	..	1,399 15 6
39 14 9	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	..	79 3 0
£126 16 6	Totals .. .. .	..	£1,478 18 6