

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE
LOANS TO EMPLOYERS FOR

QUARTER ENDED 30TH SEPT., 1922.	RECEIPTS.	QUARTER ENDED 30TH SEPTEMBER, 1923.
£ s. d. 383 10 10	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. £ s. d. 276 16 5
57 0 0	Housing Act, 1919, Section 47,— Interest on Advances .. .. .	.. .. .
£440 10 10	Totals	£276 16 5

MAIN HIGHWAYS

£ s. d. 38,315 5 6	Balance at beginning of Quarter,— Cash in the Public Account.. .. .	£ s. d. £ s. d.
27,864 11 11	Receipts under Section 12 of the Finance Act, 1921-22 .. .. .	.. .. .
£66,179 17 5	Totals .. .. .	.. .. .

MAIN HIGHWAYS ACCOUNT

£ s. d.	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 16,545 16 8	£ s. d.
.. .. .	Investment Account	120,000 0 0	136,545 16 8
.. .. .	Receipts under Main Highways Act, 1922, Section 14 .. .. .	.. .. .	68,437 3 6
.. .. .	Interest on Securities held by Investment Account .. .. .	.. .. .	2,310 15 7
.. .. .	Totals .. .. .	.. .. .	£207,293 15 9

MINING ADVANCES

£ s. d. 145 11 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 1,816 4 8
506 10 5	Interest on Advances .. .. .	.. .. .	585 15 0
.. .. .	Repayment of Advances .. .. .	.. .. .	24 0 7
996 1 8	Refund of Advances made in previous Quarter under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 .. .. .	.. .. .	.. .. .
£1,648 3 9	Totals .. .. .	.. .. .	£2,426 0 3

NATIONAL ENDOWMENT

£ s. d. 18,307 15 8	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d. 1,978 3 1	£ s. d.
.. .. .	Investment Account	20,000 0 0	21,978 3 1
22,281 11 4	Rents, &c., from National Endowment Lands .. .. .	.. .. .	24,309 8 6
1,070 17 8	Interest on Securities held by Investment Account .. .. .	.. .. .	878 13 9
£41,660 4 8	Totals .. .. .	.. .. .	£47,166 5 4

NATIONAL ENDOWMENT

£ s. d. 126 16 6	Balance at beginning of Quarter,— Cash in the Public Account	£ s. d.	£ s. d. 1,478 18 6
17 8 1	Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	.. .. .	61 10 3
£144 4 7	Totals .. .. .	.. .. .	£1,540 8 9