

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**  
LOANS REDEMPTION

| 1922-1923.                 | RECEIPTS.               | 1923-1924.                            |
|----------------------------|-------------------------|---------------------------------------|
| £ s. d.<br>46,464,208 6 10 | Brought forward .. .. . | £ s. d. £ s. d.<br>.. 19,924,096 17 8 |
| <u>£46,464,208 6 10</u>    | Totals .. .. .          | <u>£19,924,096 17 8</u>               |

## MAIN HIGHWAYS

| £ s. d.             |   | £ s. d. | £ s. d. |
|---------------------|---|---------|---------|
| 74,417 14 1         | Receipts under Section 12 of the Finance Act, 1921-22 .. .. . | ..      | ..      |
| <u>£74,417 14 1</u> | Totals .. .. .  | ..      | ..      |

## MAIN HIGHWAYS ACCOUNT

| £ s. d.              |   | £ s. d.     | £ s. d.              |
|----------------------|---|-------------|----------------------|
| ..                   | Balance at beginning of Year,—                            | £ s. d.     | £ s. d.              |
| ..                   | Cash in the Public Account .. .. .                        | 11,412 16 1 | ..                   |
| ..                   | Investment Account .. .. .                                | 110,000 0 0 | 121,412 16 1         |
| 74,417 14 1          | Main Highways Act, 1922, Section 13,—                     | ..          | ..                   |
| ..                   | Transfer of Balance from Main Highways Account .. .. .    | ..          | ..                   |
| 46,674 8 11          | Main Highways Act, 1922, Section 14,—                     | ..          | 123,567 16 8         |
| ..                   | Receipts .. .. .  | ..          | ..                   |
| 320 13 1             | Interest on Securities held by Investment Account .. .. . | ..          | 5,800 7 0            |
| <u>£121,412 16 1</u> | Totals .. .. .  | ..          | <u>£250,780 19 9</u> |

## MINING ADVANCES

| £ s. d.            |  | £ s. d. | £ s. d.            |
|--------------------|--|---------|--------------------|
| 551 19 7           | Balance at beginning of Year,—                                   | ..      | £ s. d.            |
| ..                 | Cash in the Public Account .. .. .                               | ..      | 2,618 7 11         |
| 6,000 0 0          | New Zealand Loans Act, 1908,—                                    | ..      | ..                 |
| ..                 | Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17— | ..      | ..                 |
| ..                 | Debentures issued .. .. .  | ..      | ..                 |
| 723 2 1            | Repayment of Advances .. .. .                                    | ..      | 11,027 2 6         |
| 1,170 7 3          | Interest on Advances .. .. .                                     | ..      | 1,796 12 11        |
| <u>£8,445 8 11</u> | Totals .. .. .   | ..      | <u>£15,442 3 4</u> |