

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE**
MAIN HIGHWAYS ACCOUNT,

QUARTER ENDED 30TH JUNE, 1923.		RECEIPTS.	QUARTER ENDED 30TH JUNE, 1924.	
£ s. d.			£ s. d.	£ s. d.
11,412 16 1		Balance at beginning of Quarter,—	12,681 7 3	
110,000 0 0		Cash in the Public Account	237,000 0 0	249,681 7 3
		Investment Account		
121,412 16 1				
..		Finance Act, 1923, Section 15 (1),—		
		Transfer from Consolidated Fund		8,750 0 0
..		Interest on Securities held by Investment Account		1,336 13 7
15,133 0 7		Main Highways Act, 1922, Section 14,—		
		Receipts		13,410 2 3
£136,545 16 8		Totals		£273,178 3 1

MAIN HIGHWAYS ACCOUNT,

£ s. d.		Finance Act, 1923, Section 15 (2),—	£ s. d.	£ s. d.
..		Transfer from Public Works Fund : General Purposes Account .. .. .	..	50,000 0 0
..		Total .. .. .	..	£50,000 0 0

MINING ADVANCES

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
2,618 7 11		Cash in the Public Account .. .. .	..	11,855 8 11
164 19 3		Mining Amendment Act, 1913, Section 4, Subsection (5),—	177 3 3	
..		Repayment of Advances	10 0 0	187 3 3
		Interest on Advances		
£2,783 7 2		Totals .. .. .	..	£12,042 12 2

NATIONAL ENDOWMENT

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
29,356 15 1		Cash in the Public Account	49,663 3 0	
82,000 0 0		Investment Account	75,000 0 0	124,663 3 0
111,356 15 1				
21,795 7 1		Rents, &c., from National-endowment Lands .. .. .	..	12,746 11 6
138 1 8		Interest on Securities held by Investment Account .. .. .	..	750 0 0
..		Interest on Investments held by National Endowment Trust Account .. .. .	..	30 11 6
£133,290 3 10		Totals .. .. .	..	£138,190 6 0

NATIONAL ENDOWMENT

£ s. d.		Balance at beginning of Quarter,—	£ s. d.	£ s. d.
1,399 15 6		Cash in the Public Account	3,006 16 9	
..		Investment Account	7,000 0 0	10,006 16 9
79 3 0		Sales of Land under Section 11, Subsection (9), of the Land Laws Amendment Act, 1920 .. .. .	..	571 3 7
£1,478 18 6		Totals .. .. .	..	£10,578 0 4