

ACCOUNTS for the Quarters ended 30TH, JUNE 1924 and 1923, respectively—*continued.*

## REVENUE FUND.

| QUARTER ENDED 30TH JUNE, 1923.<br>NET. |             | EXPENDITURE.  | QUARTER ENDED 30TH JUNE, 1924. |              |
|--|-------------|---|--------------------------------|--------------|
| £                                      | s. d.       |   | £                              | s. d.        |
| ..                                     | ..          | Vote—Main Highways .. .. .  | ..                             | 683 14 1     |
| 16,545 16 8                            | 120,000 0 0 | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | 25,494 9 0                     |              |
|  |             | Investment Account .. .. .  | 247,000 0 0                    | 272,494 9 0  |
| 136,545 16 8                           |             |   |                                |              |
| £136,545 16 8                          |             | Totals .. .. .  |                                | £273,178 3 1 |

## CONSTRUCTION FUND.

| £  | s. d. |   | £  | s. d. | £       | s. d. |
|----|-------|---|----|-------|---------|-------|
| .. | ..    | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | .. | ..    | 50,000  | 0 0   |
|    |       | Totals .. .. .  | .. | ..    | £50,000 | 0 0   |

## ACCOUNT.

| £          | s. d. |  | £  | s. d. | £       | s. d. |
|------------|-------|--|----|-------|---------|-------|
| 967 2 6    | ..    | Recoupment of Interest under the Finance Act, 1919, Section 4 .. .. .                    | .. | ..    | 987     | 0 0   |
| ..         | ..    | Advances under Subsection (6) (b) of Section 4 of the Mining Amendment Act, 1913 .. .. . | .. | ..    | 5,000   | 0 0   |
| 1,816 4 8  | ..    | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .                        | .. | ..    | 6,055   | 12 2  |
| £2,783 7 2 |       | Totals .. .. .   | .. | ..    | £12,042 | 12 2  |

## ACCOUNT.

| £             | s. d.      |   | £          | s. d. | £        | s. d. |
|---------------|------------|---|------------|-------|----------|-------|
| 111,125 0 9   | ..         | Land Act, 1908, Section 263,—<br>Transfer to Consolidated Fund .. .. .  | ..         | ..    |          |       |
| ..            | ..         | Land Act, 1908, Section 264, and Land Laws Amendment Act, 1917, Section 7,—<br>National-endowment Residue—Amount applied for Education purposes .. .. . | ..         | ..    | 74,853   | 17 9  |
| 187 0 0       | ..         | Expenditure under Section 17 of the Land Laws Amendment Act, 1912 .. .. .   | ..         | ..    |          |       |
| 1,978 3 1     | 20,000 0 0 | Balance at end of Quarter,—<br>Cash in the Public Account .. .. .   | 53,836 8 3 |       | 63,886   | 8 3   |
|               |            | Investment Account .. .. .  | 10,000 0 0 |       |          |       |
| 21,978 3 1    |            |   |            |       |          |       |
| £133,290 3 10 |            | Totals .. .. .  |            |       | £138,190 | 6 0   |

## TRUST ACCOUNT.

| £           | s. d. |   | £         | s. d. | £       | s. d. |
|-------------|-------|---|-----------|-------|---------|-------|
| 1,478 18 6  | ..    | Balance at end of Quarter,—<br>Cash in the Public Account .. .. . | 3,578 0 4 |       | 10,578  | 0 4   |
| ..          | ..    | Investment Account .. .. .  | 7,000 0 0 |       |         |       |
| £1,478 18 6 |       | Totals .. .. .  |           |       | £10,578 | 0 4   |