

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

QUARTER ENDED 31ST DEC., 1923.	RECEIPTS.	QUARTER ENDED 31ST DECEMBER, 1924.	
£ s. d. 75,293 15 9	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 23,756 7 11	£ s. d.
132,000 0 0	Imprests outstanding— In the Dominion .. .. .	6,681 15 3	
207,293 15 9	Investment Account .. .. .	277,000 0 0	307,438 9 2
..	Credits-in-Aid,— Vote—Maintenance of Main Highways .. .. .	..	748 13 3
20,534 3 10	Main Highways Act, 1922, Section 14,— Receipts .. .. .	..	92,090 18 4
778 13 8	Interest on Securities held by Investment Account .. .. .	..	1,392 14 8
£223,606 13 3	Total .. .. .	..	£341,670 9 5

## MAIN HIGHWAYS

£ s. d. ..	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 47,723 17 1	£ s. d.
..	Imprests outstanding— In the Dominion .. .. .	1,046 13 2	
..	Investment Account .. .. .	15,000 0 0	63,770 10 3
..	Credits-in-Aid,— Vote—Construction of Main Highways .. .. .	..	3,122 18 10
..	Finance Act, 1923, Section 15, Subsection (2),— Amount transferred from Public Works Fund: General Purposes Account .. .. .	..	30,000 0 0
..	Totals .. .. .	..	£96,893 9 1

## MINING ADVANCES

£ s. d. 2,183 18 10	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. ..	£ s. d. 6,033 19 11
4,235 13 1	Repayment of Advances .. .. .	..	210 10 10
Dr. 2 9 7	Interest on Advances .. .. .	..	..
£6,417 2 4	Totals .. .. .	..	£6,244 10 9

## NATIONAL ENDOWMENT

£ s. d. 5,372 10 4	Balance at beginning of Quarter,— Cash in the Public Account .. .. .	£ s. d. 11,867 13 2	£ s. d.
40,000 0 0	Investment Account .. .. .	25,000 0 0	36,867 13 2
45,372 10 4	Interest on Securities held by Investment Account .. .. .	..	521 2 4
221 12 10	Interest on Securities held by National Endowment Trust Account Investment Account .. .. .	..	140 0 0
111,125 0 9	Land Act, 1908, Section 263,— Refund of amount transferred to Consolidated Fund .. .. .	..	..
..	Amount transferred from State Forests Account in terms of Section 39 (2) of the Forests Act, 1921-22 .. .. .	..	12,611 11 7
34,975 11 11	Rents, &c., from National-endowment Lands .. .. .	..	33,246 6 10
£191,694 15 10	Totals .. .. .	..	£83,386 13 11

NOTE.—In these accounts the credits-in-aid (section 22, Appropriation Act, 1923) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as formerly.  
For the purposes of comparison a summary showing the net expenditure will be found on page 355.