

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
MAIN HIGHWAYS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1928.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.
£ s. d. 68,746 14 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 1,330 19 1
3,824 2 10	Imprests outstanding— In the Dominion	6,758 12 10
..	In London	0 12 1
72,570 17 6		8,090 4 0
892 2 3	Credits in Aid,— Vote—Main Highways	3,129 10 2
50,000 0 0	Main Highways Act, 1922, Section 16, Subsection (b),— Transfer from Public Works Fund (General Purposes Account)
50,000 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued	52,400 0 0
..	New Zealand Inscribed Stock Act, 1917,— Main Highways Act, 1922— Inscribed Stock issued	197,600 0 0
50,000 0 0		250,000 0 0
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts	100,000 0 0
£173,462 19 9	Total	£361,219 14 2

MINING ADVANCES

£ s. d. 7,615 17 6	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 14,550 1 3
7,000 0 0	Investment Account— Securities held
14,615 17 6		14,550 1 3
149 1 11	Mining Act, 1926, Section 383 (5),— Interest on Advances
31 5 0	Interest on Investments	79 11 0
£14,796 4 5	Totals	£14,629 12 3

NATIONAL ENDOWMENT

£ s. d. 26,989 6 8	Balance at beginning of Year,— Cash in the Public Account	£ s. d. 50,835 18 5
98,630 0 0	Investment Account— Securities held	74,050 0 0
10,000 0 0	Temporary Transfers under Section 40, Public Revenues Act, 1926
135,619 6 8		74,050 0 0
18,797 5 7	Rents, &c., from National-endowment Lands	24,454 6 11
85 8 0	Land Act, 1924, Section 302 (9),— Interest on Sales of Land	66 2 9
741 0 9	Interest on Investments	429 5 8
184 8 10	Interest on Investments,— National Endowment Trust Account	244 6 7
£155,427 9 10	Totals	£150,080 0 4