

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

| THREE MONTHS ENDED 30TH JUNE, 1929. | | RECEIPTS. | THREE MONTHS ENDED 30TH JUNE, 1930. | |
|---|-------|--|--|---------------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. |
| 1,330 | 19 1 | Cash | 158,883 | 6 3 |
| 6,758 | 12 10 | Imprests outstanding— | | |
| 0 | 12 1 | In the Dominion | 704 | 4 6 |
| | | In London | 979 | 15 6 |
| 8,090 | 4 0 | | | 160,567 6 3 |
| 3,129 | 10 2 | Credits in Aid,— | | |
| | | Vote—Main Highways | | 9,991 7 11 |
| | | Main Highways Act, 1922, Section 16, Subsection (b),— | | |
| | | Transfer from Public Works Fund (General Purposes Account) | | 50,000 0 0 |
| 52,400 | 0 0 | New Zealand Loans Act, 1908,— | | |
| | | Main Highways Act, 1922— | | |
| | | Debentures issued | 50,200 | 0 0 |
| 197,600 | 0 0 | New Zealand Inscribed Stock Act, 1917— | | |
| | | Main Highways Act, 1922— | | |
| | | Inscribed Stock issued | 299,145 | 0 0 |
| | | Inscribed Stock (Death Duties) issued | 650 | 0 0 |
| 250,000 | 0 0 | | | 349,995 0 0 |
| 100,000 | 0 0 | Public Revenues Act, 1926, Section 40,— | | |
| | | Temporary Transfers from other Accounts | | |
| £361,219 | 14 2 | Totals | | £570,553 14 2 |

MINING ADVANCES

| | | | | | | |
|---------|-------|-------------------------------------|--------|-------|---|--------------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. | £ | s. d. |
| 14,550 | 1 3 | Cash | 723 | 13 4 | | |
| | | Investment Account— | | | | |
| | | Securities held | 14,000 | 0 0 | | |
| 14,550 | 1 3 | | | | | 14,723 13 4 |
| | | Mining Act, 1926, Section 393 (5),— | | | | |
| | | Repayment of Advances | 166 | 18 0 | | |
| | | Interest on Advances | 2 | 12 6 | | |
| | | | | | | 169 10 6 |
| 79 | 11 0 | Interest on Investments | | | | 280 0 0 |
| £14,629 | 12 3 | Totals | | | | £15,173 3 10 |

NATIONAL ENDOWMENT

| | | | | | | |
|----------|-------|---|--------|-------|---|--------------|
| £ | s. d. | Balance at beginning of Year,— | £ | s. d. | £ | s. d. |
| 50,835 | 18 5 | Cash | 44,158 | 5 10 | | |
| 74,050 | 0 0 | Investment Account— | | | | |
| | | Securities held | 90,850 | 0 0 | | |
| | | Temporary Transfers under Section 40, Public Revenues Act, 1926 | | | | |
| 124,885 | 18 5 | | | | | 135,008 5 10 |
| 24,454 | 6 11 | Rents, &c., from National-endowment Lands | | | | 21,006 3 0 |
| 66 | 2 9 | Land Act, 1924, Section 302 (9),— | | | | |
| | | Interest on Sales of Land | | | | 68 8 9 |
| 429 | 5 8 | Interest on Investments | | | | 1,246 7 2 |
| 244 | 6 7 | Interest on Investments,— | | | | |
| | | National Endowment Trust Account | | | | 287 3 0 |
| £150,080 | 0 4 | Totals | | | | £157,616 7 9 |