

PUBLIC ACCOUNTS, 1923-1924.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS**
LOANS REDEMPTION

1922-1923.	RECEIPTS.	1923-1924.
£ s. d. 46,464,208 6 10	Brought forward	£ s. d. 19,924,096 17 8
£46,464,208 6 10	Totals	£19,924,096 17 8

MAIN HIGHWAYS

£ s. d.		£ s. d.	£ s. d.
74,417 14 1	Receipts under Section 12 of the Finance Act, 1921-22
£74,417 14 1	Totals

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,—	£ s. d.	£ s. d.
..	Cash in the Public Account	11,412 16 1	
	Investment Account	110,000 0 0	121,412 16 1
74,417 14 1	Main Highways Act, 1922, Section 13,—		
	Transfer of Balance from Main Highways Account
46,674 8 11	Main Highways Act, 1922, Section 14,—		
	Receipts	123,567 16 8
320 13 1	Interest on Securities held by Investment Account	5,800 7 0
£121,412 16 1	Totals	£250,780 19 9

MINING ADVANCES

£ s. d.		£ s. d.	£ s. d.
551 19 7	Balance at beginning of Year,—	£ s. d.	£ s. d.
	Cash in the Public Account	2,618 7 11
6,000 0 0	New Zealand Loans Act, 1908,—		
	Mining Amendment Act, 1913, and Amendment Act, 1919, Section 17—		
	Debentures issued
723 2 1	Repayment of Advances	11,027 2 6
1,170 7 3	Interest on Advances	1,796 12 11
£8,445 8 11	Totals	£15,442 3 4