

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

SIX MONTHS ENDED 30TH SEPT., 1928.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.	
£ s. d.		£ s. d.	£ s. d.
4,079,051 18 3	Brought forward .. .. .	..	8,549,166 2 5
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—		
299 17 0	Subsection (2)—Miscellaneous War Receipts .. .. .	..
10,767 3 3	Subsection (3)—Repatriation Receipts paid in by State Advances Office ..	7,168 14 5	7,168 14 5
11,067 0 3			
	Public Revenues Act, 1926, Section 135 (2).— Amount received on account of New Zealand Share of German Reparations ..	213,658 12 1	
156,492 16 8	Balance of Profits derived from Sale of German Dyes, not now required for Reparation Claims—Transferred from Deposits: Miscellaneous .. ..	..	213,658 12 1
898 11 10			
157,391 8 6			
£4,247,510 7 0	Totals .. .. .	..	£8,769,993 8 11

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
377,859 4 10	Balance at beginning of Year,— Cash	208,970 7 4	
	Imprests outstanding—		
2,126 15 3	In the Dominion	4,732 15 6	
..	In London	0 18 8	
242,900 0 0	Investment Account— Securities held	307,900 0 0	521,604 1 6
622,886 0 1			
	Credits in Aid,— Vote—Maintenance of Main Highways .. .. .	..	21,274 13 1
12,234 2 9			
	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund—		
22,000 0 0	Subsection (a)—Amount voted .. .. .	..
47,268 6 6	Subsection (b)—Customs Duty on Tires	51,144 3 6	
184,467 3 1	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	311,229 17 7	
1,307 3 8	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10..	1,639 18 11	
	Amounts received from Local Bodies in respect of advances under Main High- ways Act, 1926, Section 2—		
..	Repayment of Advances	1,275 0 0	
..	Interest	78 0 0	
..	Miscellaneous receipts	23 19 7	365,390 19 7
255,042 13 3			
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a).— Tax on Motor-spirits—92 per cent. of Net Tax transferred from the Consolidated Fund .. .. .	..	330,237 12 0
181,969 4 8			
9,076 10 11	Interest on Investments—Revenue Fund .. .. .	..	12,432 6 5
936 5 2	Interest on Investments—Construction Fund .. .. .	..	1,294 5 6
£1,082,144 16 10	Totals .. .. .	..	£1,252,233 18 1