

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

SIX MONTHS ENDED 30TH SEPT., 1929.	RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£ s. d.		£ s. d.	£ s. d.
8,549,166 2 5	Brought forward .. .. .	..	16,137,671 7 2
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .	..	4,050 15 9
7,168 14 5			
	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations .. .. .	..	350,843 6 3
213,658 12 1			
	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	1,029 17 9	
..	Amount received from State Advances Office for redemption at maturity of Debentures under— Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80	1,740 0 0	
..	Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	15,150 0 0	17,919 17 9
..			
£8,769,993 8 11	Totals .. .. .	..	£16,510,485 6 11

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
208,970 7 4	Balance at beginning of Year,— Cash	119,689 5 7	
	Imprests outstanding— In the Dominion	862 16 0	
4,732 15 6	In London	0 11 11	
0 18 8	Investment Account— Securities held	15,900 0 0	136,452 13 6
307,900 0 0			
521,604 1 6			
	Credits in Aid,— Vote—Maintenance of Main Highways .. .. .	..	25,095 11 9
21,274 13 1			
	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (a)—Amount voted .. .. .	..
51,144 3 6	Subsection (b)—Customs Duty on Tires	42,545 6 2	
311,229 17 7	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	332,028 13 7	
	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10.. .. .	1,797 18 10	
1,639 18 11	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2— Repayment of Advances	1,944 1 6	
1,275 0 0	Interest	633 4 8	
78 0 0	Miscellaneous receipts	64 0 4	379,013 5 1
23 19 7			
365,390 19 7			
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a),— Tax on Motor-spirits—92 per cent. of Net Tax transferred from the Consolidated Fund .. .. .	..	343,976 18 11
330,237 12 0			
	Motor-spirits Taxation Act, 1927, Section 9 (1) (a), and Finance Act, 1930, Section 38— Tax on Motor-spirits—94½ per cent. of net tax transferred from the Consolidated Fund .. .. .	..	100,000 0 0
..			
12,432 6 5	Interest on Investments—Revenue Fund .. .. .	..	4,237 19 7
1,294 5 6	Interest on Investments—Construction Fund .. .. .	..	186 6 0
£1,252,233 18 1	Totals .. .. .	..	£988,962 14 10