

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
1,330	19 1	Balance at beginning of Year,—	158,883	6 3
		Cash		
6,758	12 10	Imprests outstanding—	704	4 6
0	12 1	In the Dominion	979	15 6
		In London		
8,090	4 0			160,567 6 3
		Credits in Aid,—		
19,532	5 2	Vote—Main Highways		36,307 11 2
		Main Highways Act, 1922, Section 15 (2),—		
400,000	0 0	Transfer from Revenue Fund		
		New Zealand Loans Act, 1908,—		
52,400	0 0	Main Highways Act, 1922—	96,350	0 0
		Debentures issued		
197,600	0 0	New Zealand Inscribed Stock Act, 1917—	452,475	0 0
		Main Highways Act, 1922—	1,150	0 0
		Inscribed Stock issued		
		Inscribed Stock (Death Duties) issued		
250,000	0 0			549,975 0 0
		Public Revenues Act, 1926, Section 40,—		
100,000	0 0	Temporary Transfers from other Accounts		
£777,622	9 2	Totals		£746,849 17 5

MINING ADVANCES

£	s. d.		£	s. d.	£	s. d.
14,550	1 3	Balance at beginning of Year,—	723	13 4		
		Cash				
		Investment Account—	14,000	0 0	14,723	13 4
		Securities held				
14,550	1 3					
		Mining Act, 1926, Section 383 (5),—				
		Repayment of Advances	166	18 0		
		Interest on Advances	2	12 6	169	10 6
		Interest on Investments			280	0 0
190	3 7					
£14,740	4 10	Totals			£15,173	3 10