

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

NINE MONTHS ENDED 31ST DEC., 1929.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1930.			
£	s. d.		£	s. d.	£	s. d.
17,611,550	9 2	Brought forward .. .. .	..	..	24,675,201	7 2
		Finance Act, 1925, Section 13,—				
		Amount received in respect of War Expenses to be applied in repayment of War Loans—				
12,691	19 1	Subsection (3)—Repatriation Receipts paid in by State Advances Office ..	..	..	9,125	2 5
		Public Revenues Act, 1926, Section 135 (2),—				
285,601	17 2	Amount received on account of New Zealand Share of German Reparations ..	..	..	436,296	3 5
		Public Revenues Act, 1926, Section 135 (4),—				
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	2,954	5 1		
		Amount received from the State Advances Office for redemption of Consolidated Stock at maturity—				
170,919	15 0	Advances to Settlers Branch .. .. .	..	..
56,473	9 7	Advances to Workers Branch .. .. .	..	..
		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 before maturity debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	15,150	0 0	19,844	5 1
227,393	4 7					
		Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity (Local Authorities Branch) .. .. .	..	..	..	..
11,602	16 1					
£18,148,840	6 1	Totals .. .. .	..	..	£25,140,466	18 1

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
208,970	7 4	Balance at beginning of Year,—	119,689	5 7		
		Cash				
		Imprests outstanding—				
4,732	15 6	In the Dominion	862	16 0		
0	18 8	In London	0	11 11		
307,900	0 0	Investment Account—	15,900	0 0	136,452	13 6
		Securities held				
521,604	1 6					
		Main Highways Act, 1922, Section 14,—				
		Amounts transferred from the Consolidated Fund—				
25,000	0 0	Subsection (a)—Amount voted .. .. .	..	..
106,597	4 5	Subsection (b)—Customs Duty on Tires	67,756	13 11		
357,208	4 9	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924 ..	362,144	10 0		
		Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10 ..	2,796	2 4		
2,593	6 1	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2—				
		Repayment of Advances	3,201	4 4		
1,275	0 0	Interest	1,215	9 5		
147	15 0	Miscellaneous receipts	81	8 1	437,195	8 1
175	13 1					
492,997	3 4					
		Motor-spirits Taxation Act, 1927, Section 9 (1) (a),—				
561,241	7 5	Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund .. .. .	..	..	343,646	3 11
		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 .. .. .	..	..	293,933	6 8
		Recoveries on account of expenditure of previous years .. .. .	..	..	37	0 0
19,679	0 0	Interest on Investments—Revenue Fund .. .. .	..	..	5,368	1 7
		Interest on Investments—Construction Fund .. .. .	..	..	2,300	11 2
2,722	0 10					
		Main Highways Amendment Act, 1927, Section 3 (2),—				
150,000	0 0	Repayment by Construction Fund of part of amount transferred in 1927–28 ..	..	..	..	..
£1,748,243	13 1	Totals .. .. .	..	..	£1,218,933	4 11