

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

QUARTER ENDED 30TH JUNE, 1926.	RECEIPTS.	QUARTER ENDED 30TH JUNE, 1927.	
£ s. d.		£ s. d.	£ s. d.
1,498,898 15 5	Brought forward .. .. .	..	350,339 3 2
646,500 0 0	Debentures issued in renewal of Debenture Loans matured .. .. .	..
	Public Revenues Act, 1926, Section 135 (2),—		
	Amount received on account of New Zealand's share of German reparations	67,169 7 8	
	Amount received from Public Trustee on account of Reparations and Settlement of ex-Enemy Debts and Properties	50,000 0 0	117,169 7 8
	Finance Act, 1925, Section 13,—		
	Amount received in respect of War Expenses to be applied in repayment of War Loans—		
87 17 0	Subsection (2), Miscellaneous War Receipts	48 4 3	
5,605 11 3	Subsection (3), Repatriation Receipts paid in by State Advances Office	4,056 1 0	4,104 5 3
5,623 8 3			
£2,151,092 3 8	Totals .. .. .	..	£471,612 16 1

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
2,608 13 5	Balance at beginning of Quarter,—	98,532 8 3	
	Cash in the Public Account		
	Imprests outstanding—		
	In the Dominion	58 19 2	
0 1 6	In London	1,448 0 0	
652,000 0 0	Investment Account	652,900 0 0	752,939 7 5
654,608 14 11			
2,259 1 0	Credits-in-Aid,—		
	Vote—Maintenance of Main Highways .. .. .	..	3,254 6 6
	Main Highways Act, 1922, Section 14,—		
42,809 12 9	Customs Duty on Tires	18,881 10 1	
220,358 19 2	Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	141,107 13 4	159,989 3 5
263,168 11 11			
11,496 4 9	Interest on Securities held by Investment Account .. .. .	..	13,343 17 7
2,792 1 10	Interest on Securities held by Construction Fund Investment Account .. .. .	..	1,049 4 7
£934,324 14 5	Totals .. .. .	..	£930,575 19 6

NOTE.—In these accounts the credits-in-aid (section 51, Public Revenues Act, 1926) and other credits in reduction of expenditure are shown as receipts, and are not deducted from the expenditure as prior to 1924–25.

For the purposes of comparison a summary showing the net expenditure will be found on page 2609.