

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

THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1929.	
£	s. d.		£	s. d.
192,852	18 3	Brought forward .. .. .	..	913,876 2 5
..	..	New Zealand Loans Act, 1908,—	..	475,900 0 0
1,600	0 0	Debentures issued for redemption of Consolidated Stock before maturity ..	..	22,000 0 0
..	..	Debentures issued for redemption of Inscribed Stock at maturity .. ..	..	30,000 0 0
1,050,000	0 0	Debentures issued for redemption of Debentures at maturity .. ..	..	..
21,300	0 0	Debentures issued for redemption of Treasury Bills at maturity .. ..	..	..
535,450	0 0	Debentures issued for redemption of Debentures before maturity .. ..	..	5,006,680 0 0
..	..	Debentures issued in Renewal of Debenture Loans matured .. ..	..	..
..	..	Finance Act, 1925, Section 13,—	..	..
271 16 2	4,682 3 4	Amount received in respect of War Expenses to be applied in repayment of War Loans—	..	2,875 8 4
..	..	Subsection (2), Miscellaneous War Receipts .. .. .	..	..
4,953 19 6	..	Subsection (3), Repatriation Receipts paid in by State Advances Office ..	2,875 8 4	2,875 8 4
..	..	Public Revenues Act, 1926, Section 135 (2),—	..	..
80,427 7 8	..	Amount received on account of New Zealand Share of German Reparations ..	..	99,313 17 8
£1,886,584	5 5	Totals .. .. .	..	£6,550,645 8 5

MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
377,859	4 10	Balance at beginning of Year,—	208,970	7 4	..	..
2,126	15 3	Cash in the Public Account	4,732	15 6	..	..
..	..	Imprests outstanding—	0	18 8	..	..
242,900	0 0	In the Dominion	307,900	0 0	..	..
..	..	In London .. .. .	..	..	521,604	1 6
622,886	0 1	Investment Account—	..	..	..	..
5,122	0 6	Securities held .. .. .	..	..	9,741	15 1
..	..	Credits in Aid,—	..	..	..	..
11,000	0 0	Vote—Maintenance of Main Highways .. .. .	..	..	..	..
30,988	2 1	Main Highways Act, 1922, Section 14,—	..	..	..	..
164,480	0 4	Amounts transferred from the Consolidated Fund—	22,145	0 0	..	..
..	..	Subsection (a)—Amount voted	123,911	11 1	..	..
695	7 3	Subsection (b)—Customs Duty on Tires	930	17 11	..	..
..	..	Subsection (c)—Fees and Fines under Section 24 of the Motor-vehicles Act, 1924	..	..	..	..
..	..	Subsection (e)—Interest on moneys expended on Purchase of Plant supplied to Local Bodies in terms of the Main Highway Amendment Act, 1925, Section 10	1,275	0 0	..	..
207,163	9 8	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2—	78	0 0	..	..
..	..	Repayment of Advances	7	1 10	..	..
..	..	Interest .. .. .	..	..	148,347	10 10
..	..	Miscellaneous receipts .. .. .	..	..	..	..
5,612	9 10	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)—	..	..	130,000	0 0
557	9 8	Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund .. .. .	..	..	9,351	8 10
£841,341	9 9	Interest on Investments—Revenue Fund .. .. .	..	..	547	2 4
..	..	Interest on Investments—Construction Fund .. .. .	..	..	..	..
..	..	Totals .. .. .	..	..	£819,591	18 7