

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

NINE MONTHS ENDED 31ST DEC., 1927.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.	
£ s. d. 6,947,084 3 2	Brought forward	£ s. d. ..	£ s. d. 5,002,021 2 5
	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans—		
64 9 5	Subsection (2), Miscellaneous War Receipts	300 19 11	
21,765 10 7	Subsection (3), Repatriation Receipts paid in by State Advances Office	17,907 16 10	18,208 16 9
21,830 0 0			
	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations	247,338 1 10	
196,420 2 0	Amount received from Public Trustee on account of Reparations and Settlement of ex-Enemy Debts and Properties		
76,000 0 0	Balance of Profits derived from the sale of German dyes not now required for reparation claims	898 11 10	248,236 13 8
..			
272,420 2 0			
	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Samoan Loan Suspense Account for redemption, before maturity, of securities issued under the Finance Act, 1921-22, Section 26 .. .. .	..	4,000 0 0
..			
	Portion of Amount advanced to the High Commissioner for redemption of Debentures at maturity, repaid to Public Account, not required,— Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884 .. .. .	..	..
100 0 0			
	Sinking Funds held by the State Advances Office set free to redeem debentures under the New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch) .. .. .	..	205,000 0 0
..			
£7,241,434 5 2	Totals .. .. .	..	£5,477,466 12 10

MAIN HIGHWAYS ACCOUNT

£ s. d.		£ s. d.	£ s. d.
98,532 8 3	Balance at beginning of Year,— Cash in the Public Account	377,859 4 10	
	Imprests outstanding—		
58 19 2	In the Dominion	2,126 15 3	
1,448 0 0	In London .. .. .	..
	Investment Account—		
652,900 0 0	Securities held	242,900 0 0	622,886 0 1
752,939 7 5			
	Credits in Aid,—		
15,729 0 5	Vote—Maintenance of Main Highways .. .. .	..	20,320 7 11
	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund—		
24,000 0 0	Subsection (a)—Amount voted	35,000 0 0	
160,111 10 4	Subsection (b)—Customs Duty on Tires	102,231 0 11	
172,083 17 8	Subsection (c)—Fees and Fines under Section 24 of Motor-vehicles Act, 1924	213,692 10 1	
433 4 3	Subsection (e)—Interest on Moneys expended on Purchase of Plant supplied to Local Bodies in terms of Main Highways Amendment Act, 1925, Section 10	1,899 1 5	
..	Subsection (e)—Interest on advances to Local Bodies	78 0 0	352,950 12 5
356,628 12 3			
	Motor-spirits Taxation Act, 1927, Section 9 (1),— Tax on Motor-spirits—92 per cent. of Net Tax transferred from the Consolidated Fund .. .. .	..	413,791 12 1
..			
27,505 12 5	Interest on Investments—Revenue Fund .. .. .	..	21,594 11 5
1,561 8 8	Interest on Investments—Construction Fund .. .. .	..	2,693 14 5
	Public Revenues Act, 1926, Section 40— Interest received on Temporary Transfers to other Accounts .. .. .	..	33 6 3
..			
£1,154,364 1 2	Totals .. .. .	..	£1,434,270 4 7