

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

THREE MONTHS ENDED 30TH JUNE, 1929.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.			
£	s. d.		£	s. d.	£	s. d.
913,876	2 5	Brought forward .. .. .	..	..	542,625	7 2
475,900	0 0	New Zealand Loans Act, 1908,— 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	Debentures issued for redemption of Debentures at maturity .. .. .	..	..	10,000	0 0
..	..	Debentures issued for redemption of Treasury Bills at maturity .. .. .	..	..	2,650,000	0 0
..	..	Debentures issued for redemption of Debentures before maturity .. .. .	..	..	127,425	0 0
5,006,680	0 0	Debentures issued in Renewal of Debenture Loans matured .. .. .	..	..	5,071,210	0 0
2,875	8 4	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (3), Repatriation Receipts paid in by State Advances Office .. .. .	..	..	815	15 1
99,313	17 8	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations .. .. .	..	..	95,017	18 9
..	..	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	998	9 3	..	..
..	..	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	2,738	9 3
£6,550,645	8 5	Totals .. .. .	..	..	£8,499,832	10 3

## MAIN HIGHWAYS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
208,970	7 4	Balance at beginning of Year,— Cash .. .. .	119,689	5 7	..	..
4,732	15 6	Imprests outstanding— In the Dominion .. .. .	862	16 0	..	..
0	18 8	In London .. .. .	0	11 11	..	..
307,900	0 0	Investment Account— Securities held .. .. .	15,900	0 0	136,452	13 6
521,604	1 6					
9,741	15 1	Credits in Aid,— Vote—Maintenance of Main Highways .. .. .	..	..	11,499	7 9
22,145	0 0	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (b)—Customs Duty on Tires .. .. .	18,494	10 3	..	..
123,911	11 1	Subsection (c)—Fees and Fines under Section 24 of the Motor-vehicles Act, 1924 .. .. .	4,767	12 10	..	..
930	17 11	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 .. .. .	981	15 2	..	..
1,275	0 0	Amounts received from Local Bodies in respect of advances under Main Highways Act, 1926, Section 2— Repayment of Advances .. .. .	1,387	19 4	..	..
78	0 0	Interest .. .. .	392	6 11	..	..
7	1 10	Miscellaneous receipts .. .. .	14	1 10	26,038	6 4
148,347	10 10					
130,000	0 0	Motor-spirits Taxation Act, 1927, Section 9 (1) (a)— Tax on Motor-spirits—92 per cent. of net tax transferred from the Consolidated Fund .. .. .	..	..	159,000	0 0
9,351	8 10	Interest on Investments—Revenue Fund .. .. .	..	..	3,266	12 9
547	2 4	Interest on Investments—Construction Fund .. .. .	..	..	..	..
£819,591	18 7	Totals .. .. .	..	..	£336,257	0 4