£1,434,270 4 7

## STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

LOANS REDEMPTION

150,000 0

£1,783,966 14

	·	LOANS	REDEMPTION	
NINE MONTHS ENDED 31ST DEC., 1928.	RECEIPTS.		NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£ s. d. 5,002,021 2 5	Brought forward	£ s. d.	£ s. d.	
	Finance Act, 1925, Section 13,—			
300 19 11 17,907 16 10	Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (2), Miscellaneous War Receipts Subsection (3), Repatriation Receipts paid in by State Advances Office	12,691 19 1		
18,208 16 9	Subsection (b), Respublication recompts paid in by State Revalues of the	12,001 10 1	12,691 19 1	
247,338 1 10	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations	285,601 17 2		
898 11 10	Balance of Profits derived from the sale of German dyes not now required for reparation claims			
248,236 13 8			285,601 17 2	
4,000 0 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 Amount received from the State Advances Office for redemption of Consolidated Stock at maturity—  £ s. d. Advances to Settlers Branch	••		
••	Advances to Workers Branch	227,393 4 7		
4,000 0 0			227,393 4 7	
205,000 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)	• • • • • • • • • • • • • • • • • • •	••	
	Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity (Local Authorities Branch)	••	11,602 16 1	
£5,477,466 12 10	Totals	• • • •	£18,148,840 6 1	
		MAIN HIGHY	VAYS ACCOUNT	
£ s. d. 377,859 4 10	Balance at beginning of Year,— Cash	£ s. d. 208,970 7 4	£ s. d.	
2,126 15 3	In the Dominion	$4,732 \ 15 \ 6 \ 0 \ 18 \ 8$		
242,900 0 0	Investment Account— Securities held	307,900 0 0		
622,886 0 1			521,604 1 6	
20,320 7 11	Credits in Aid,— Vote—Maintenance of Main Highways	••	35,723 1 2	
35,000 0 0 102,281 0 11 213,692 10 1 1,899 1 5	Main Highways Act, 1922, Section 14,— Amounts transferred from the Consolidated Fund— Subsection (a)—Amount voted	25,000 0 0 106,597 4 5 357,208 4 9 2,593 6 1		
·	Amounts received from Local Bodies in respect of advances under the Main Highways Act, 1926, Section 2—	·		
78 0 0	Principal	$\begin{array}{cccc} 1,275 & 0 & 0 \\ 147 & 15 & 0 \\ 175 & 13 & 1 \end{array}$		
352,950 12 5	Motor-spirits Taxation Act, 1927, Section 9 (1),—		492,997 3 4	
413,791 12 1	Tax on Motor-spirits—92 per cent. of Net Tax transferred from the Consolidated Fund	••	561,241 7 5	
21,594 11 5	Interest on Investments—Revenue Fund	••	19,679 0 0	
2,693 14 5	Interest on Investments—Construction Fund	•••	2,722 0 10	
33 6 3	Public Revenues Act, 1926, Section 40— Interest received on Temporary Transfers to other Accounts	••		

Main Highways Amendment Act, 1927, Section 3 (2),—
Repayment by Construction Fund of part of amount transferred in 1927–28

Totals