

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.			
£	s. d.		£	s. d.	£	s. d.
27,948,345	9 2	Brought forward .. .. .	..	..	31,465,091	7 2
		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 ..	..	..	12,061	3 8
18,082	0 4					
		Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	..	..	527,521	8 8
357,545	2 3					
		Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	2,791	0 7		
1,374	10 3					
		Amount received from Main Highways Account, Revenue Fund for redemption of Loans .. .. .	44,180	0 0		
40,508	0 0					
		Amount received from the State Advances Office for redemption of Consolidated Stock at maturity— Advances to Settlers Branch .. .. .	..	..		
170,919	15 0					
		Advances to Workers Branch .. .. .	..	..		
56,473	9 7					
		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		
..						
		Sinking Funds held by the Public Trustee set free to redeem before maturity Debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 .. .. .	15,150	0 0		
2,100	0 0					
271,375	14 10				63,861	0 7
		Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity (Local Authorities Branch) .. .. .	..	..	..	..
11,602	16 1					
£28,606,951	2 8	Totals .. .. .	..	..	£32,068,535	0 1

## MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
1,330	19 1	Balance at beginning of Year,— Cash .. .. .	158,883	6 3		
		Imprests outstanding— In the Dominion .. .. .	704	4 6		
6,758	12 10					
		In London .. .. .	979	15 6		
0	12 1				160,587	6 3
8,090	4 0					
		New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued .. .. .	96,350	0 0		
139,800	0 0					
		New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued .. .. .	452,475	0 0		
351,425	0 0					
		Inscribed Stock (Death Duties) issued .. .. .	1,150	0 0		
8,400	0 0				549,975	0 0
499,625	0 0					
		Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	..	..
150,000	0 0					
		Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	..	300,000	0 0
750,000	0 0					
		Main Highways Act, 1922, Section 16 (b),— Amount transferred from Public Works Fund—General Purposes Account ..	..	..	..	..
200,000	0 0					
..		Recoveries on account of Expenditure of previous Years .. .. .	..	..	1	0 0
£1,607,715	4 0	Totals .. .. .	..	..	£1,010,543	6 3