

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d. 31,477,152 10 10	Brought forward	£ s. d. ..	£ s. d. 20,319,647 19 9
527,521 8 8	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations— Adjustment of amount credited during the Financial Year 1930-31— For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930 .. .. .	..	Dr. 446 4 8
2,791 0 7	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	6,583 4 7	
44,180 0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Loans	56,618 0 0	
1,740 0 0	Amount received from State Advances Office for redemption at maturity of Debentures under— Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80 .. .. .	..
..	State Advances Act, 1913, Workers Branch	300,000 0 0	
15,150 0 0	Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900	21,600 0 0	
63,861 0 7			384,801 4 7
£32,068,535 0 1	Totals .. .. .	..	£20,704,002 19 8

MAIN HIGHWAYS

£ s. d.		£ s. d.	£ s. d.
158,883 6 3	Balance at beginning of Year,— Cash	102,636 17 11	
704 4 6	Imprests outstanding— In the Dominion .. .. .	..
979 15 6	In London .. .. .	..	102,636 17 11
160,567 6 3			
96,350 0 0	New Zealand Loans Act, 1908,— Main Highways Act, 1922— Debentures issued	58,700 0 0	
452,475 0 0	New Zealand Inscribed Stock Act, 1917— Main Highways Act, 1922— Inscribed Stock issued	315,900 0 0	
1,150 0 0	Inscribed Stock (Death Duties) issued	5,400 0 0	380,000 0 0
549,975 0 0			
..	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	50,000 0 0
300,000 0 0	Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	..
1 0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	65 0 0
£1,010,543 6 3	Totals .. .. .	..	£532,701 17 11