

PUBLIC ACCOUNTS, 1930-1931.

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.
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—	
18,082 0 4	Subsection (3)—Repatriation Receipts paid in by State Advances Office ..	12,061 3 8
357,545 2 3	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..	527,521 8 8
	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	2,791 0 7
40,508 0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Loans	44,180 0 0
170,919 15 0	Amount received from the State Advances Office for redemption of Consolidated Stock at maturity—	
56,473 9 7	Advances to Settlers Branch	
	Advances to Workers Branch	
	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
2,100 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
271,375 14 10		63,861 0 7
11,602 16 1	Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity (Local Authorities Branch)	..
£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,—	158,883 6 3	
	Cash		
6,758 12 10	Imprests outstanding—	704 4 6	
0 12 1	In the Dominion	979 15 6	
8,090 4 0	In London		160,567 6 3
	New Zealand Loans Act, 1908,—		
139,800 0 0	Main Highways Act, 1922—	96,350 0 0	
	Debentures issued		
351,425 0 0	New Zealand Inscribed Stock Act, 1917—	452,475 0 0	
8,400 0 0	Main Highways Act, 1922—	1,150 0 0	
499,625 0 0	Inscribed Stock issued		549,975 0 0
	Inscribed Stock (Death Duties) issued		
150,000 0 0	Public Revenues Act, 1926, Section 40,—		
	Temporary Transfers from other Accounts		
750,000 0 0	Main Highways Act, 1922, Section 15 (2),—		
	Transfer from Revenue Fund		300,000 0 0
200,000 0 0	Main Highways Act, 1922, Section 16 (b),—		
	Amount transferred from Public Works Fund—General Purposes Account ..		
..	Recoveries on account of Expenditure of previous Years		1 0 0
£1,607,715 4 0	Totals		£1,010,543 6 3