

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.			
£	s. d.		£	s. d.	£	s. d.
5,002,021	2 5	Brought forward .. .. .	..	..	17,611,550	9 2
		Finance Act, 1925, Section 13,—				
		Amount received in respect of War Expenses to be applied in repayment of War Loans—				
300	19 11	Subsection (2), Miscellaneous War Receipts .. .. .	..	..	12,691	19 1
17,907	16 10	Subsection (3), Repatriation Receipts paid in by State Advances Office ..	12,691	19 1		
18,208	16 9				12,691	19 1
		Public Revenues Act, 1926, Section 135 (2),—				
247,338	1 10	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 .. .. .	..	..	285,601	17 2
248,236	13 8					
		Public Revenues Act, 1926, Section 135 (4),—				
4,000	0 0	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—				
..	..	Advances to Settlers Branch	170,919	15 0		
..	..	Advances to Workers Branch	56,473	9 7		
4,000	0 0		227,393	4 7	227,393	4 7
		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) .. .. .	..	..	..	..
205,000	0 0					
..	..	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 HIGHWAYS ACCOUNT

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£	s. d.	£	s. d.	£	s. d.	
377,859	4 10	208,970	7 4			
2,126	15 3	4,732	15 6			
..	..	0	18 8			
242,900	0 0	307,900	0 0	521,604	1 6	
622,886	0 1					
20,320	7 11	..	..	35,723	1 2
35,000	0 0	25,000	0 0			
102,281	0 11	106,597	4 5			
213,692	10 1	357,208	4 9			
1,899	1 5	2,593	6 1			
..	..	1,275	0 0			
73	0 0	147	15 0			
..	..	175	13 1	492,997	3 4	
352,950	12 5					
413,791	12 1	..	..	561,241	7 5
21,594	11 5	..	..	19,679	0 0
2,693	14 5	..	..	2,722	0 10
33	6 3	..	..	..	..
..	..	..	..	150,000	0 0
£1,434,270	4 7	Totals	£1,783,966	14 3