

PUBLIC ACCOUNTS, 1929-19 0.

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

1928-1929.	RECEIPTS.	1929-1930.
£ s. d.		£ s. d.
2,074,456 2 5	Brought forward	6,704,931 2 5
3,300 0 0	New Zealand Loans Act, 1908,— Debentures issued for Redemption of Inscribed Stock at Maturity	62,000 0 0
..	Debentures issued for redemption of Consolidated Stock before Maturity	659,500 0 0
..	Debentures issued for redemption of Consolidated Stock at or before Maturity	2,660,904 6 9
1,050,000 0 0	Debentures issued for Redemption of Treasury Bills at Maturity .. ..	..
426,330 0 0	Debentures issued for Redemption of Debentures before Maturity	1,437,975 0 0
13,730,245 0 0	Debentures issued in Renewal of Debenture Loans Matured	11,423,035 0 0
5,256,348 7 9	Consolidated Stock issued in conversion of Consolidated Stock under Section 17 of the New Zealand Loans Act, 1908— New Zealand Consolidated Stock, 1947 (Public Works Fund, General Purposes Account) .. .. .	..
12,227,987 13 3	New Zealand Consolidated Stock, 1948-58 (Public Works Fund, General Purposes Account) .. .. .	..
..	New Zealand Consolidated Stock, 1935-45 (Public Works Fund, General Purposes Account)	5,000,000 0 0
17,484,336 1 0	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (2), Miscellaneous War Receipts	5,000,000 0 0
23,111 4 5	Subsection (3), Repatriation Receipts paid in by State Advances Office	18,082 0 4
23,412 4 4	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations	357,545 2 3
332,736 16 11	Balance of Profits derived from the sale of German dyes not now required for reparation claims .. .. .	..
898 11 10	.. .. .	357,545 2 3
333,635 8 9	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 .. ..	..
8,000 0 0	Amount received from the State Advances Office for redemption of Debentures at Maturity .. .. .	..
4,243 10 2	Amount received from the State Advances Office for redemption of Debentures before Maturity .. .. .	..
1,790 2 5	Amount received from the State Advances Office for redemption of Consolidated Stock at Maturity— Advances to Settlers Branch	£ s. d. 170,919 15 0
..	Advances to Workers Branch	56,473 9 7
..	.. .. .	227,393 4 7
59,948 0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Loans	40,508 0 0
..	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	1,374 10 3
73,981 12 7	.. .. .	269,275 14 10
153,665 1 11	Sinking Funds held by the State Advances Office set free to redeem debentures under— Government Advances to Settlers Act, 1908 (Advances to Settlers Branch) .. ..	..
21,091 7 11	Government Advances to Settlers Act, 1908 (Advances to Workers Branch) .. ..	..
228,209 17 7	New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch) .. ..	..
205,000 0 0	New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch) .. .. .	..
607,966 7 5	.. .. .	..
..	Sinking Funds held by State Advances Office set free to redeem Consolidated Stock at Maturity (Local Authorities Branch) .. .. .	..
..	.. .. .	11,602 16 1
..	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 Loan Acts, 1896, 1897, and 1900 .. .. .	..
..	.. .. .	2,100 0 0
31 5 2	Balance of Conversion Account transferred to meet charges and expenses of con- versions of 4-per-cent. New Zealand Consolidated Stock, 1929.. ..	..
£35,807,694 1 8	Totals	£28,606,951 2 8