

## PUBLIC ACCOUNTS, 1929-30.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—*continued.*

|                                                                                                               | £         | s. | d. | £           | s. | d. |
|---------------------------------------------------------------------------------------------------------------|-----------|----|----|-------------|----|----|
| Brought forward .. .. .                                                                                       | 6,437,935 | 0  | 0  | 13,810,014  | 6  | 9  |
| <b>NEW ZEALAND LOANS ACT, 1908—<i>continued.</i></b>                                                          |           |    |    |             |    |    |
| <i>Debentures issued in Renewal of Debenture Loans matured—continued.</i>                                     |           |    |    |             |    |    |
| New Zealand State-guaranteed Advances Act, 1909-10 (Native Land Settlement Branch)—                           |           |    |    |             |    |    |
| Renewed to 1st April, 1934 .. .. .                                                                            | 50,000    | 0  | 0  |             |    |    |
| Railways Improvement Authorization Act, 1914—                                                                 |           |    |    |             |    |    |
| Renewed to 1st February, 1950 .. .. .                                                                         | 673,000   | 0  | 0  |             |    |    |
| Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1921-22, Section 23—                           |           |    |    |             |    |    |
| Renewed to 1st December, 1951 .. .. .                                                                         | 22,900    | 0  | 0  |             |    |    |
| Rangitaiki Land Drainage Amendment Act, 1913, and Finance Act, 1923, Section 5—                               |           |    |    |             |    |    |
| Renewed to 1st December, 1951 .. .. .                                                                         | 39,100    | 0  | 0  |             |    |    |
| State Advances Act, 1913 (Advances to Settlers Branch)—                                                       |           |    |    |             |    |    |
| Renewed to 1st June, 1931 .. .. .                                                                             | 40,000    | 0  | 0  |             |    |    |
| Renewed to 1st March, 1935 .. .. .                                                                            | 5,700     | 0  | 0  |             |    |    |
| Renewed to 1st June, 1951 .. .. .                                                                             | 1,884,380 | 0  | 0  |             |    |    |
| State Advances Act, 1913 (Advances to Workers Branch)—                                                        |           |    |    |             |    |    |
| Renewed to 1st January, 1935 .. .. .                                                                          | 3,750     | 0  | 0  |             |    |    |
| Renewed to 1st February, 1931 .. .. .                                                                         | 1,700     | 0  | 0  |             |    |    |
| Renewed to 1st February, 1932 .. .. .                                                                         | 40,870    | 0  | 0  |             |    |    |
| Renewed to 1st June, 1951 .. .. .                                                                             | 1,084,700 | 0  | 0  |             |    |    |
| State Advances Act, 1913 (Local Authorities Branch)—                                                          |           |    |    |             |    |    |
| Renewed to 1st June, 1951 .. .. .                                                                             | 200,000   | 0  | 0  |             |    |    |
| Swamp Drainage Act, 1915—                                                                                     |           |    |    |             |    |    |
| Renewed to 1st May, 1950 .. .. .                                                                              | 35,000    | 0  | 0  |             |    |    |
| Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—                                            |           |    |    |             |    |    |
| Renewed to 1st May, 1950 .. .. .                                                                              | 190,000   | 0  | 0  |             |    |    |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1922, Section 16—                         |           |    |    |             |    |    |
| Renewed to 1st February, 1950 .. .. .                                                                         | 99,000    | 0  | 0  |             |    |    |
| Waihou and Ohinemuri Rivers Improvement Act, 1910, and Finance Act, 1924, Section 6—                          |           |    |    |             |    |    |
| Renewed to 1st February, 1950 .. .. .                                                                         | 115,000   | 0  | 0  |             |    |    |
| Wellington and Manawatu Railway Purchase Act, 1908—                                                           |           |    |    |             |    |    |
| Renewed to 1st March, 1951 .. .. .                                                                            | 500,000   | 0  | 0  |             |    |    |
|                                                                                                               |           |    |    | 11,423,035  | 0  | 0  |
| <i>Treasury Bills issued for Redemption of Securities before Maturity,—</i>                                   |           |    |    |             |    |    |
| Finance Act, 1918 (No. 2), Section 29 (Public Works)—                                                         |           |    |    |             |    |    |
| To mature 27th May, 1930 .. .. .                                                                              | 300,000   | 0  | 0  |             |    |    |
| To mature 5th June, 1930 .. .. .                                                                              | 200,000   | 0  | 0  |             |    |    |
| To mature 14th June, 1930 .. .. .                                                                             | 700,000   | 0  | 0  |             |    |    |
| To mature 21st June, 1930 .. .. .                                                                             | 100,000   | 0  | 0  |             |    |    |
| To mature 24th June, 1930 .. .. .                                                                             | 200,000   | 0  | 0  |             |    |    |
| To mature 28th June, 1930 .. .. .                                                                             | 750,000   | 0  | 0  |             |    |    |
| To mature 30th June, 1930 .. .. .                                                                             | 250,000   | 0  | 0  |             |    |    |
| Finance Act, 1920, Section 15 (Public Works)—                                                                 |           |    |    |             |    |    |
| To mature 30th June, 1930 .. .. .                                                                             | 150,000   | 0  | 0  |             |    |    |
|                                                                                                               |           |    |    | 2,650,000   | 0  | 0  |
| <b>FINANCE ACT, 1925, SECTION 13 :—</b>                                                                       |           |    |    |             |    |    |
| 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..                                      |           |    |    | 18,082      | 0  | 4  |
| <b>PUBLIC REVENUES ACT, 1926, SECTION 135 (2) :—</b>                                                          |           |    |    |             |    |    |
| Amount received on account of New Zealand Share of German Reparations                                         |           |    |    | 357,545     | 2  | 3  |
| <b>PUBLIC REVENUES ACT, 1926, SECTION 135 (4) :—</b>                                                          |           |    |    |             |    |    |
| Amount received from the State Advances Office for redemption of Consolidated Stock at maturity—              |           |    |    |             |    |    |
| State Advances Act, 1913 (Advances to Settlers Branch) .. .. .                                                | 3,730     | 12 | 3  |             |    |    |
| New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch) .. .. .                     | 166,910   | 2  | 6  |             |    |    |
| Allocated in terms of Section 5, Finance Act, 1927 (Advances to Settlers Branch) .. .. .                      | 279       | 0  | 3  |             |    |    |
| State Advances Act, 1913 (Advances to Workers Branch) .. .. .                                                 | 3,730     | 12 | 3  |             |    |    |
| New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Workers Branch) .. .. .                      | 52,742    | 17 | 4  |             |    |    |
| Amount received from Main Highways Account Revenue Fund for the Redemption of Loans .. .. .                   | 40,508    | 0  | 0  |             |    |    |
| Amount transferred from Ordinary Revenue Account for Redemption of Main Highways Loans .. .. .                | 1,374     | 10 | 3  |             |    |    |
| Sinking Funds held by the State Advances Office set free to redeem Consolidated Stock at maturity—            |           |    |    |             |    |    |
| State Advances Act, 1913 (Local Authorities Branch) .. .. .                                                   | 7,461     | 4  | 6  |             |    |    |
| New Zealand State-guaranteed Advances Acts, 1909-10 (Local Authorities Branch) .. .. .                        | 4,141     | 11 | 7  |             |    |    |
| Sinking Funds held by Public Trustee set free to redeem debentures under—                                     |           |    |    |             |    |    |
| Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. . | 2,100     | 0  | 0  |             |    |    |
|                                                                                                               |           |    |    | 282,978     | 10 | 11 |
| Total receipts for the year .. .. .                                                                           |           |    |    | £28,541,655 | 0  | 3  |