

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

1927-1928.		RECEIPTS	1928-1929.			
£	s. d.		£	s. d.	£	s. d.
5,152,789	3 2	Brought forward .. .. .	..	..	2,074,456	2 5
404,780	0 0	New Zealand Loans Act, 1908,— Debentures issued for Redemption of Securities at Maturity .. .. .	..	..	..	..
174,800	0 0	Debentures issued for Redemption of Inscribed Stock at Maturity .. .. .	..	..	3,300	0 0
1,050,000	0 0	Debentures issued for Redemption of Treasury Bills at Maturity .. .. .	..	..	1,050,000	0 0
1,268,860	0 0	Debentures issued for Redemption of Debentures before Maturity .. .. .	..	..	426,330	0 0
4,899,466	0 0	Debentures issued in Renewal of Debenture Loans Matured .. .. .	..	..	13,730,245	0 0
..	..	Consolidated Stock issued in conversion of Consolidated Stock,— New Zealand Consolidated Stock, 1947 (Public Works Fund, General Purposes Account)	5,256,348	7 9	..	..
..	..	New Zealand Consolidated Stock, 1948-58 (Public Works Fund, General Purposes Account)	12,227,987	13 3	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	300	19 11	..	..
1,836	11 9	Subsection (3), Repatriation Receipts paid in by State Advances Office	23,111	4 5	23,412	4 4
27,992	16 1	.. .. .	..	..	..	..
29,829	7 10	.. .. .	..	..	..	..
248,161	14 5	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations	332,736	16 11	..	..
96,000	0 0	Amount received from Public Trustee on account of Reparations and Settlement of ex-Enemy Debts and Properties .. .. .	..	..	..	..
..	..	Balance of Profits derived from the sale of German dyes not now required for reparation claims	898	11 10	333,635	8 9
344,161	14 5	.. .. .	..	..	..	..
..	..	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 Main Highways Account, Revenue Fund for redemption of Loans	59,948	0 0	73,981	12 7
..	..	Sinking Funds held by the State Advances Office set free to redeem debentures under,— Government Advances to Settlers Act, 1908 (Advances to Settlers Branch)	153,665	1 11	..	..
..	..	Government Advances to Settlers Act, 1908 (Advances to Workers Branch)	21,091	7 11	..	..
..	..	New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)	228,209	17 7	..	..
..	..	New Zealand State-guaranteed Advances Acts, 1909-10 (Advances to Settlers Branch)	205,000	0 0	607,966	7 5
..	..	Portion of Amount advanced to the High Commissioner for redemption of Debentures at Maturity, repaid to Public Account, not required,— Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884 .. .. .	..	..	..	..
100	0 0	.. .. .	..	..	..	..
..	..	Balance of Conversion Account transferred to meet charges and expenses of conversions of 4-per-cent. New Zealand Consolidated Stock, 1929	31	5 2
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£13,324,786	5 5	Totals	£35,807,694	1 8