PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

		LOANS REDEMPTION		
YEAR ENDED 31ST MARCH, 1935.	ST MARCH.		YEAR ENDED 31ST MARCH, 1936.	
£ s. d. 414,500 9 6	Balances at beginning of Year,— Cash	£ s. d.	£ s. d. 133,294 18 5 343,105 0 0	
24,594,615 0 0 66,565 0 0 130,000 0 0 24,791,180 0 0	New Zealand Loans Act, 1932,— Section 14— Securities issued in conversion of Loans— Stock Securities issued in renewal of Loans— Stock Treasury Bills Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935/45 London Loan	8,883,985 0 0 111,700 0 0 836,015 0 0	9,831,700 0 0	
·· ··	Section 15— Securities issued in conversion of Loans— Stock	3,370,865 0 0 340,560 12 11	,711,425 12 11	
108,960 0 0	Section 40 (6)— Ordinary Stock issued in replacement of Death Duty Stock		64,650 0 0	
329,695 0 0 18,255 0 0 347,950 0 0	Section 57— Stock issued in exchange for Debentures	859,250 0 0 33,560 0 0	892,810 0 0	
1,000 0 0	Section 63— Stock issued in replacement of lost debentures			
	New Zealand Debt Conversion Act, 1932–33,— Section 16— Ordinary Stock issued in replacement of Tax-free Stock		7,335 0 0	
18 6 0 6,991 19 0 7,010 5 0	Finance Act, 1925, Section 13,— Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (2)—Miscellaneous Receipts Subsection (3)—Repatriation Receipts paid in by State Advances Office	5,964 4 6	5,964 4 6	
25,670,600 14 6	Carried forward	14,	990,284 15 10	