

## PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st MARCH, 1936.

| NEW ZEALAND LOANS ACT, 1932 :—                      |  |  |  |  | £         | s. d. | £          | s. d. |
|-----------------------------------------------------|--|--|--|--|-----------|-------|------------|-------|
| <i>Section 14,—</i>                                 |  |  |  |  |           |       |            |       |
| Securities paid off by the issue of new Securities— |  |  |  |  |           |       |            |       |
| Stock—                                              |  |  |  |  |           |       |            |       |
| Public Works Fund—General Purposes Account—         |  |  |  |  |           |       |            |       |
| Due 1st July, 1935-45 .. .. .                       |  |  |  |  | 7,146,613 | 6 7   |            |       |
| Public Works Fund—Electric Supply Account—          |  |  |  |  |           |       |            |       |
| Due 1st July, 1935-45 .. .. .                       |  |  |  |  | 510,991   | 13 4  |            |       |
| Discharged Soldiers Settlement Account—             |  |  |  |  |           |       |            |       |
| Due 1st July, 1935-45 .. .. .                       |  |  |  |  | 255,495   | 16 8  |            |       |
| Education Loans Account—                            |  |  |  |  |           |       |            |       |
| Due 1st July, 1935-45 .. .. .                       |  |  |  |  | 510,991   | 13 3  |            |       |
| Native Land Settlement Account—                     |  |  |  |  |           |       |            |       |
| Due 1st July, 1935-45 .. .. .                       |  |  |  |  | 255,495   | 16 9  |            |       |
| State Forests Account—                              |  |  |  |  |           |       |            |       |
| Due 1st July, 1935-45 .. .. .                       |  |  |  |  | 204,396   | 13 5  | 8,883,985  | 0 0   |
| Loans renewed at maturity—                          |  |  |  |  |           |       |            |       |
| Stock—                                              |  |  |  |  |           |       |            |       |
| Public Works Fund—General Purposes Account—         |  |  |  |  |           |       |            |       |
| Due 1st February, 1936 .. .. .                      |  |  |  |  | 111,200   | 0 0   |            |       |
| Railways Account—                                   |  |  |  |  |           |       |            |       |
| Due 1st February, 1936 .. .. .                      |  |  |  |  | 500       | 0 0   | 111,700    | 0 0   |
| <i>Section 15,—</i>                                 |  |  |  |  |           |       |            |       |
| Securities converted—                               |  |  |  |  |           |       |            |       |
| Debentures—                                         |  |  |  |  |           |       |            |       |
| State Advances Account (Settlers Branch)—           |  |  |  |  |           |       |            |       |
| Due 1st February, 1951 .. .. .                      |  |  |  |  | ..        |       | 34,500     | 0 0   |
| Stock—                                              |  |  |  |  |           |       |            |       |
| Ordinary Revenue Account—                           |  |  |  |  |           |       |            |       |
| Due 15th January, 1940 .. .. .                      |  |  |  |  | 9,965     | 0 0   |            |       |
| Due 15th November, 1941 .. .. .                     |  |  |  |  | 9,210     | 0 0   |            |       |
| Due 15th February, 1946 .. .. .                     |  |  |  |  | 345,565   | 0 0   |            |       |
| Due 15th April, 1949 .. .. .                        |  |  |  |  | 345,560   | 0 0   |            |       |
| Due 15th June, 1955 .. .. .                         |  |  |  |  | 330,305   | 0 0   |            |       |
| Public Works Fund—General Purposes Account—         |  |  |  |  |           |       |            |       |
| Due 15th February, 1946 .. .. .                     |  |  |  |  | 116,550   | 0 0   |            |       |
| Due 15th April, 1949 .. .. .                        |  |  |  |  | 164,240   | 0 0   |            |       |
| Due 15th June, 1955 .. .. .                         |  |  |  |  | 350,725   | 0 0   |            |       |
| State Advances Account (Settlers Branch)—           |  |  |  |  |           |       |            |       |
| Due 1st February, 1951 .. .. .                      |  |  |  |  | 368,500   | 0 0   |            |       |
| War Expenses Account—                               |  |  |  |  |           |       |            |       |
| Due 15th March, 1943 .. .. .                        |  |  |  |  | 65,705    | 0 0   |            |       |
| Due 15th May, 1952 .. .. .                          |  |  |  |  | 1,230,040 | 0 0   | 3,336,365  | 0 0   |
| Premiums on conversion—                             |  |  |  |  |           |       |            |       |
| Ordinary Revenue Account .. .. .                    |  |  |  |  | 87,868    | 10 2  |            |       |
| Public Works Fund—General Purposes Account .. .. .  |  |  |  |  | 60,108    | 8 3   |            |       |
| State Advances Account (Settlers Branch) .. .. .    |  |  |  |  | 98,529    | 14 8  |            |       |
| War Expenses Account .. .. .                        |  |  |  |  | 94,053    | 19 10 | 340,560    | 12 11 |
| <i>Section 40 (6),—</i>                             |  |  |  |  |           |       |            |       |
| Death Duty Stock replaced by Ordinary Stock—        |  |  |  |  |           |       |            |       |
| Public Works Fund—General Purposes Account—         |  |  |  |  |           |       |            |       |
| Due 15th November, 1941 .. .. .                     |  |  |  |  | 825       | 0 0   |            |       |
| Discharged Soldiers Settlement Account—             |  |  |  |  |           |       |            |       |
| Due 15th June, 1955 .. .. .                         |  |  |  |  | 22,415    | 0 0   |            |       |
| State Advances Account (Settlers Branch)—           |  |  |  |  |           |       |            |       |
| Due 15th April, 1949 .. .. .                        |  |  |  |  | 9,810     | 0 0   |            |       |
| War Expenses Account—                               |  |  |  |  |           |       |            |       |
| Due 15th January, 1940 .. .. .                      |  |  |  |  | 4,855     | 0 0   |            |       |
| Due 15th March, 1943 .. .. .                        |  |  |  |  | 2,625     | 0 0   |            |       |
| Due 15th February, 1946 .. .. .                     |  |  |  |  | 7,260     | 0 0   |            |       |
| Due 15th May, 1952 .. .. .                          |  |  |  |  | 16,860    | 0 0   | 64,650     | 0 0   |
| <i>Section 57,—</i>                                 |  |  |  |  |           |       |            |       |
| Debentures exchanged for Stock—                     |  |  |  |  |           |       |            |       |
| Ordinary Revenue Account—                           |  |  |  |  |           |       |            |       |
| Due 15th January, 1940 .. .. .                      |  |  |  |  | 11,430    | 0 0   |            |       |
| Due 15th February, 1946 .. .. .                     |  |  |  |  | 11,430    | 0 0   |            |       |
| Due 15th April, 1949 .. .. .                        |  |  |  |  | 11,425    | 0 0   |            |       |
| Due 14th July, 1952 .. .. .                         |  |  |  |  | 260,000   | 0 0   |            |       |
| Due 15th June, 1955 .. .. .                         |  |  |  |  | 11,425    | 0 0   |            |       |
| Education Loans Account—                            |  |  |  |  |           |       |            |       |
| Due 15th November, 1941 .. .. .                     |  |  |  |  | 900       | 0 0   |            |       |
| Land for Settlements Account—                       |  |  |  |  |           |       |            |       |
| Due 15th November, 1941 .. .. .                     |  |  |  |  | 2,900     | 0 0   |            |       |
| War Expenses Account—                               |  |  |  |  |           |       |            |       |
| Due 15th January, 1940 .. .. .                      |  |  |  |  | 79,015    | 0 0   |            |       |
| Due 15th February, 1946 .. .. .                     |  |  |  |  | 162,465   | 0 0   |            |       |
| Due 15th April, 1949 .. .. .                        |  |  |  |  | 165,835   | 0 0   |            |       |
| Due 15th June, 1955 .. .. .                         |  |  |  |  | 142,425   | 0 0   | 859,250    | 0 0   |
| Carried forward .. .. .                             |  |  |  |  | ..        |       | 13,631,010 | 12 11 |