

PUBLIC ACCOUNTS, 1935-1936.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—*continued*.

	£	s.	d.	£	s.	d.
Brought forward	..			13,631,010	12	11
NEW ZEALAND LOANS ACT, 1932—<i>continued</i>.						
<i>Section 57—continued.</i>						
Death Duty Stock exchanged for Ordinary Stock—						
Discharged Soldiers Settlement Account—						
Due 15th June, 1955	2,165	0	0			
State Advances Account (Settlers Branch)—						
Due 15th April, 1949	1,580	0	0			
War Expenses Account—						
Due 15th January, 1940	600	0	0			
Due 15th February, 1946	1,190	0	0			
Due 15th May, 1952	28,025	0	0			
				33,560	0	0
<i>Section 58,—</i>						
Securities redeemed before maturity—						
Stock—						
Nauru and Ocean Islands Account—						
Due 15th August, 1957	20,560	0	0			
Cold Storage Advances Account—						
Due 15th January, 1957	8,700	0	0			
Fishing Industry Promotion Account—						
Due 15th May, 1957	425	0	0			
Fruit-preserving Industry Account—						
Due 15th May, 1957	3,000	0	0			
State Advances Account (Settlers Branch)—						
Due 15th August, 1957	200,000	0	0			
Due 15th February, 1958	125,000	0	0			
				357,685	0	0
Securities redeemed at maturity—						
Debentures—						
State Advances Account (Settlers Branch)—						
Matured 9th October, 1934	1,200	0	0			
State Advances Account (Workers Branch)—						
Matured 1st February, 1936	7,300	0	0			
				8,500	0	0
Stock—						
State Advances Account (Settlers Branch)—						
Matured 1st February, 1936	15,390	0	0			
State Advances Account (Workers Branch)—						
Matured 1st February, 1936	12,200	0	0			
				27,590	0	0
New Zealand Debt Conversion Act, 1932-33—						
<i>Section 16,—</i>						
Tax-free Stock replaced by Ordinary Stock—						
War Expenses Account—						
Due 15th March, 1943	..			7,335	0	0
REPARATION MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE						
PUBLIC REVENUES ACT, 1926, SECTION 135 (3) :—						
Securities redeemed at maturity—						
Debentures—						
War Expenses Account—						
Matured 15th November, 1927	100	0	0			
Stock—						
War Expenses Account—						
Matured 1st February, 1936	3,230	0	0			
				3,330	0	0
NEW ZEALAND LOANS ACT, 1932, SECTION 61 :—						
Charges and expenses of raising Loans,—						
Issues in renewal and conversion—						
Public Works Fund—General Purposes Account	642,902	19	2			
Public Works Fund—Electric Supply Account	19,976	3	11			
Discharged Soldiers Settlement Account	9,988	2	0			
Education Loans Account	19,976	3	11			
Native Land Settlement Account	9,988	2	0			
State Forests Account	7,990	9	10			
War Expenses Account	125,192	19	2			
				836,015	0	0
Total	..			£14,905,025	12	11