

PUBLIC ACCOUNTS, 1936-1937.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	18,363,619	0	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	..	..	..	0	4	0
Subsection (3),—						
Repatriation receipts paid in by the State Advances Office ..	..	..	..	2,875	8	3
PUBLIC REVENUES ACT, 1926, SECTION 135 :—						
Subsection (2),—						
Amount received on account of New Zealand's share of German Reparations	..	..	..	2,012	16	3
Subsection (4),—						
Amount transferred from Ordinary Revenue Account for the redemption of loans :—						
Cold Storage Advances Account	14,310	0	0			
Fruit Preserving Industry Account	10,710	0	0			
General Purposes Relief Account	30,000	0	0			
Main Highways Account	11,095	3	0			
Amount received from Main Highways Account for redemption of Main Highways Loans	93,567	0	0			
Amount received from State Advances Office for redemption of securities at or before maturity—						
Settlers Branch	864,730	0	0			
Workers Branch	108,920	0	0			
Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	30,020	8	10			
Amount received from Samoan Loan Sinking Fund Account for redemption before maturity of securities issued in respect of Samoan Loan Suspense Account	8,270	0	0			
				1,171,622	11	10
Total	..	..	..	£19,540,130	0	4