

PUBLIC ACCOUNTS, 1936-1937.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	17,074,058	7	4
NEW ZEALAND LOANS ACT, 1932— <i>continued.</i>						
<i>Section 14—continued.</i>						
Loans renewed at maturity— <i>continued.</i>						
Stock—						
Ordinary Revenue Account—Defence and Maori Wars—						
Matured 15th February, 1937	30,200	0	0			
Public Works Fund—General Purposes Account—						
Matured 15th February, 1937	174,850	0	0			
Land for Settlements Account—						
Matured 15th February, 1937	17,400	0	0			
State Forests Account—						
Matured 15th February, 1937	12,030	0	0			
				234,480	0	0
Death Duty Stock matured under Section 40 (3)—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	2,010	0	0			
To mature 15th May, 1952	2,015	0	0			
				4,025	0	0
<i>Section 15,—</i>						
Securities converted—						
Debentures—						
Public Works Fund—Electric Supply Account—						
To mature 1st May, 1964	..			132,921	12	4
Stock—						
State Advances Account—Settlers Branch—						
To mature 1st February, 1951	..			33,000	0	0
Premiums on Conversion—						
Public Works Fund—Electric Supply Account	3,678	7	8			
State Advances Account—Settlers Branch	5,861	2	5			
				9,539	10	1
<i>Section 40 (6),—</i>						
Death Duty Stock replaced by ordinary Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th January, 1940	450	0	0			
To mature 15th March, 1943	2,785	0	0			
To mature 15th February, 1946	740	0	0			
To mature 15th May, 1952	17,210	0	0			
Discharged Soldiers Settlement Account—						
To mature 15th June, 1955	6,430	0	0			
State Advances Account—Settlers Branch—						
To mature 15th April, 1949	1,455	0	0			
				29,070	0	0
<i>Section 57,—</i>						
Securities exchanged for ordinary Stock—						
Debentures—						
Ordinary Revenue Account—War Expenses—						
To mature 15th January, 1940	19,945	0	0			
To mature 15th July, 1941	1,500	0	0			
To mature 15th February, 1946	43,080	0	0			
To mature 15th April, 1949	39,870	0	0			
To mature 15th June, 1955	39,210	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th February, 1937	3,700	0	0			
To mature 15th November, 1941	21,600	0	0			
State Advances Account—Settlers Branch—						
To mature 1st February, 1951	1,000	0	0			
				169,905	0	0
Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th January, 1940	4,900	0	0			
To mature 15th March, 1943	4,015	0	0			
To mature 15th February, 1946	5,180	0	0			
To mature 15th May, 1952	9,645	0	0			
Discharged Soldiers Settlement Account—						
To mature 15th June, 1955	10,255	0	0			
State Advances Account—Settlers Branch—						
To mature 15th April, 1949	9,275	0	0			
				43,270	0	0
Carried forward	..			17,730,269	9	9