

PUBLIC ACCOUNTS, 1936-1937.

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

	£	s.	d.	£	s.	d.
Brought forward.. .. .	..	..	..	17,730,269	9	9
NEW ZEALAND LOANS ACT, 1932—<i>continued.</i>						
<i>Section 58,—</i>						
Securities redeemed before maturity—						
Stock—						
Ordinary Revenue Account—Nauru and Ocean Islands—						
To mature 15th January, 1957	12,600	0	0			
To mature 15th August, 1957	8,640	0	0			
Samoan Loan Suspense Account—						
To mature 15th August, 1957	2,590	0	0			
To mature 15th December, 1958	5,680	0	0			
Main Highways Account—						
To mature 15th November, 1941	212,105	0	0			
To mature 15th May, 1957	93,160	0	0			
To mature 15th August, 1957	64,655	0	0			
To mature 15th July, 1959	250,000	0	0			
State Advances Account—Settlers Branch—						
To mature 15th February, 1958	88,084	16	4			
To mature 15th March, 1959	491,915	3	8			
				1,229,430	0	0
Securities redeemed at maturity—						
Debentures—						
State Advances Account—Settlers Branch—						
Matured 15th February, 1937	5,000	0	0			
State Advances Account—Workers Branch—						
Matured 15th February, 1937	34,500	0	0			
				39,500	0	0
Stock—						
Main Highways Account—						
Matured 15th February, 1937	21,150	0	0			
State Advances Account—Settlers Branch—						
Matured 1st February, 1936	700	0	0			
Matured 15th February, 1937	279,730	0	0			
State Advances Account—Workers Branch—						
Matured 15th February, 1937	74,420	0	0			
				376,000	0	0
<i>Section 61,—</i>						
Charges and Expenses of raising Loans—						
Issues in renewal and conversion—						
Public Works Fund—General Purposes Account						
Public Works Fund—Electric Supply Account	72,214	4	6			
	64,338	0	11			
				136,552	5	5
Finance Act, 1932, Section 55—						
Exchange on Remittances beyond New Zealand—						
Ordinary Revenue Account—War Expenses						
Public Works Fund—General Purposes Account	118,462	15	5			
Public Works Fund—Electric Supply Account	356,941	6	3			
State Forests Account	15,762	2	5			
	434	15	9			
				491,600	19	10
NEW ZEALAND DEBT CONVERSION ACT, 1932-33 :—						
<i>Section 12,—</i>						
Securities converted—						
Debentures—						
Ordinary Revenue Account—War Expenses—						
To mature 15th November, 1938	100	0	0			
Public Works Fund—General Purposes—						
To mature 1st September, 1937	100	0	0			
				200	0	0
<i>Section 16,—</i>						
Tax-free Stock replaced by ordinary Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th May, 1952	..	..	..	2,935	0	0
WAR CREDITS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE FINANCE ACT, 1925, SECTION 13 (1) :—						
Stock—						
Ordinary Revenue Account—War Expenses—						
Securities redeemed at maturity—						
Matured 15th February, 1937	..	..	..	4,100	0	0
Securities redeemed before maturity—						
To mature 15th January, 1940	26,955	14	7			
To mature 15th June, 1955	4,250	0	0			
				31,205	14	7
REPARATION-MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3),—						
Securities redeemed before maturity—						
Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 1st September, 1941	2,500	0	0			
To mature 15th June, 1955	5,900	0	0			
				8,400	0	0
Total	..	..	..	£20,050,193	9	7