

PUBLIC ACCOUNTS, 1936-1937.

DETAILED STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT for the
YEAR ended 31st MARCH, 1937.

	£	s.	d.	£	s.	d.
NEW ZEALAND LOANS ACT, 1932 :—						
Section 14,—						
Securities issued in conversion of Loans—						
Debentures—						
Ordinary Revenue Account—War Expenses—						
To mature 15th July, 1941	214,000	0	0			
Ordinary Revenue Account—Westport Harbour						
To mature 15th July, 1941	100	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th January, 1957	463,800	0	0			
				677,900	0	0
Stock—						
Ordinary Revenue Account—Reserve Bank of New Zealand—						
To mature 1st April, 1946	20,000	0	0			
Ordinary Revenue Account—State Advances Corporation of New Zealand—						
To mature 1st April, 1946	5,000	0	0			
Ordinary Revenue Account—Defence and Maori Wars—						
To mature 15th July, 1941	318,833	18	7			
Ordinary Revenue Account—Maori Land Settlement—						
To mature 15th July, 1941	3,750	0	0			
Ordinary Revenue Account—Mining Advances—						
To mature 15th July, 1941	2,510	0	0			
Ordinary Revenue Account—New Zealand Debt Conversion Act, 1932-33—						
To mature 15th July, 1941	4,105	15	7			
Ordinary Revenue Account—Revenue Deficiencies—						
To mature 15th July, 1941	12,675	12	9			
Ordinary Revenue Account—War Expenses—						
To mature 15th July, 1941	2,463,024	5	5			
Public Works Fund—General Purposes Account—						
To mature 15th July, 1941	1,052,735	7	8			
To mature 1st July, 1952-55	2,115,357	13	9			
To mature 15th January, 1957	1,320,189	12	4			
To mature 15th August, 1957	179,300	0	0			
Public Works Fund—Electric Supply Account—						
To mature 1st July, 1952-55	1,884,642	6	3			
To mature 15th January, 1957	449,575	0	0			
To mature 15th August, 1957	230,000	0	0			
Discharged Soldiers Settlement Account—						
To mature 15th January, 1957	739,235	0	0			
Land for Settlements Account—						
To mature 15th January, 1957	1,319,855	0	0			
Main Highways Account—						
To mature 15th January, 1957	391,140	0	0			
State Advances Account—Settlers Branch—						
To mature 15th January, 1957	1,302,020	0	0			
State Advances Account—Workers Branch—						
To mature 15th January, 1957	1,272,230	0	0			
State Forests Account—						
To mature 15th January, 1957	313,795	0	0			
				15,399,974	12	4
Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th July, 1941	2,770	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th January, 1957	20,975	0	0			
				23,745	0	0
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature 19th April, 1937	..			925,000	0	0
Securities issued to cover costs, charges, and expenses of paying off £1,869,988 9s. 9d. and renewing £4,000,000 6-per-cent. 1936-51 London Loan—						
Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th August, 1957	118,462	15	5			
Public Works Fund—General Purposes Account—						
To mature 15th August, 1957	429,152	6	5			
Public Works Fund—Electric Supply Account—						
To mature 15th August, 1957	80,097	6	0			
State Forests Account—						
To mature 15th August, 1957	434	15	9			
				628,147	3	7
Interest on overdue Instalments 1st July, 1952-55 3-per-cent. London Loan—						
Public Works Fund—General Purposes Account	3	4	4			
Public Works Fund—Electric-supply Account	2	17	4			
				6	1	8
Carried forward	..			17,654,772	17	7