

PUBLIC ACCOUNTS, 1936-1937.

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

	£	s.	d.	£	s.	d.
Brought forward				17,654,772	17	7
NEW ZEALAND LOANS ACT, 1932—<i>continued.</i>						
<i>Section 14—continued.</i>						
Securities issued in renewal of Loans—						
Stock—						
Ordinary Revenue Account—Defence and Maori Wars—						
To mature 15th August, 1957	55,200	0	0			
Ordinary Revenue Account—War Expenses—						
To mature 15th August, 1957	4,025	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th August, 1957	197,850	0	0			
Land for Settlements Account—						
To mature 15th August, 1957	18,900	0	0			
State Forests Account—						
To mature 15th August, 1957	12,030	0	0	288,005	0	0
<i>Section 15,—</i>						
Securities issued in conversion of Loans—						
Stock—						
Public Works Fund—Electric-supply Account—						
To mature 15th June, 1955	132,921	12	4			
State Advances Account—Settlers Branch—						
To mature 15th May, 1957	33,000	0	0	165,921	12	4
Securities issued to cover costs, charges, and expenses of conversion—						
Stock—						
Public Works Fund—Electric-supply Account—						
To mature 15th June, 1955	3,678	7	8			
State Advances Account—Settlers Branch—						
To mature 15th May, 1957	5,861	2	5	9,539	10	1
<i>Section 40 (6)—</i>						
Ordinary Stock issued in replacement of Death Duty 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>						
Stock issued in exchange for 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
Stock issued in exchange for 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
NEW ZEALAND DEBT CONVERSION ACT, 1932-33 :—						
<i>Section 12,—</i>						
Securities issued in Conversion—						
Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th January, 1940	100	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th January, 1940	100	0	0	200	0	0
<i>Section 16,—</i>						
Ordinary Stock issued in replacement of Tax-free Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th May, 1952				2,935	0	0
Carried forward				18,363,619	0	0