

## PUBLIC ACCOUNTS, 1932-1933.

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the  
LOANS REDEMPTION

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.				YEAR ENDED 31ST MARCH, 1933.	
£	s. d.					£	s. d.
20,319,647	19 9	Brought forward .. .. .				..	12,928,387 13 6
..	..	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations ..				..	..
Dr. 446	4 8	Adjustment of amount credited during the Financial Year, 1930-31— For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930				..	..
..	..	Finance Act, 1932, Section 12,— Repayment of Mining Advances to be utilized for the redemption of Securities ..				..	5,426 10 7
6,583	4 7	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .				7,407	18 0
56,618	0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans .. .. .				67,807	0 0
..	..	Amount received from State Advances Office for redemption of Securities at or before maturity—				..	..
300,000	0 0	State Advances Act, 1913 (Advances to Settlers Branch) .. .. .				538,900	0 0
..	..	State Advances Act, 1913 (Advances to Workers Branch) .. .. .				238,110	0 0
..	..	Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Advances) .. .. .				38,750	0 0
..	..	Fishing Industry Promotion Act, 1919 .. .. .				3,050	0 0
..	..	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .				24,000	0 0
..	..	Housing Act, 1919 (Section 46) .. .. .				1,400	0 0
..	..	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932 .. .. .				528	14 6
..	..	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932 .. .. .				2,987	18 9
..	..	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for re- demption of securities in terms of Section 13, Finance Act, 1932 .. .. .				65	4 5
21,600	0 0	Sinking Funds paid over by the Public Trustee to redeem Debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. .				46,900	0 0
384,801	4 7					..	969,906 15 8
£20,704,002	19 8	Totals .. .. .				..	£13,903,720 19 9

## LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash .. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1932,— New Zealand Debt Conversion Act, 1932-33, Section 19 (2) (a)— Amounts received to increase premiums to a multiple of £5 .. .. .	..	..	6,398	0 2
..	..	Totals .. .. .	..	..	£6,398	0 2

## MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
102,636	17 11	Balance at beginning of Year,— Cash .. .. .	..	..	99,674	19 1
58,700	0 0	New Zealand Loans Act, 1908,— Debentures issued .. .. .	..	..	..	..
315,900	0 0	Inscribed Stock issued .. .. .	..	..	..	..
5,400	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..	..	..
380,000	0 0		..	..	..	..
50,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	..	..
..	..	Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	..	100,000	0 0
65	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..	0	15 0
£532,701	17 11	Totals .. .. .	..	..	£199,675	14 1