

PUBLIC ACCOUNTS, 1933-1934.

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

YEAR ENDED 31ST MARCH, 1933.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1934.	
£ s. d.		£ s. d.	£ s. d.
12,928,387 13 6	Brought forward.. .. .	..	8,388,189 17 11
..	Public Revenues Act, 1926, Section 135 (2).— Amount received on account of New Zealand Share of German Reparations ..	..	2,112 3 11
5,426 10 7	Finance Act, 1932, Section 12.— Repayment of Mining Advances to be utilized for the redemption of Securities ..	..	..
7,407 18 0	Public Revenues Act, 1926, Section 135 (4).— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	9,843 7 7	
67,807 0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans	69,579 0 0	
538,900 0 0	Amount received from State Advances Office for redemption of Securities at or before maturity— State Advances Act, 1913 (Advances to Settlers Branch)	8,150 0 0	
238,110 0 0	State Advances Act, 1913 (Advances to Workers Branch)	727,390 0 0	
38,750 0 0	Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Advances) .. .. .	..
3,050 0 0	Fishing Industry Promotion Act, 1919 .. .. .	..
24,000 0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80) .. .. .	..
1,400 0 0	Housing Act, 1919 (Section 46) .. .. .	..
528 14 6	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932 .. .. .	..
2,987 18 9	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932 .. .. .	..
65 4 5	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for re- demption of securities in terms of Section 13, Finance Act, 1932 .. .. .	..
..	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	26,278 3 11	
46,900 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 .. .. .	..
969,906 15 8			841,240 11 6
£13,903,720 19 9	Totals .. .. .	..	£9,231,542 13 4

LOANS REDEMPTION ACCOUNT

£ s. d.		£ s. d.	£ s. d.
..	Balance at beginning of Year,— Cash .. .. .	..	6,398 0 2
6,398 0 2	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	9,921 7 6	
..	Section 9— Stock issued in exchange for debentures (dissented)	76,650 0 0	86,571 7 6
..	Section 12— Securities issued in conversion— Debentures	5,202,495 0 0	
..	Stock	64,582,965 6 11	
..	Death Duty Stock	908,695 0 0	70,694,155 6 11
..	Finance Act, 1933 (No. 2), Section 2— Securities issued in conversion— Stock (Nominal value, £42,531,413 17s. 1d.) .. .. .	..	42,531,200 5 1
£6,398 0 2	Totals .. .. .	..	£113,318,324 19 8