$P~U~B~L~I~C - A~C~C~O~U~N~T~S~, \quad 1~9~3~4-1~9~3~5.$

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

					1					
D					£	s	d.	£	s.	. d.
Brought forward	• •	• •	• •		••			24,942,565	0	0
NEW ZEALAND LOANS ACT, 1932—continued.										
Section 14—continued. Securities issued in renewal of Loans—										
Treasury Bills—										
Land for Settlements Account—								i i		
To mature 3rd August, 1934 To mature 31st March, 1935	• •	• •	• •	• •	65,000					
To march, 1999	• •	• •	• •	• • •	65,000			130,000	0	٥
Stock—				i				100,000		V
Public Works Fund—General Purpos To mature 15th November, 1941	ses Accor				1 000	0	Δ			
Electric Supply Account—	• •	• •	• •	• • •	1,900	0	0			
To mature 1st February, 1957				[64,465	0	0			
War Expenses Account —					222					
To mature 15th November, 1941	• •	• •	• •	••	200	0	0	66 565	Ω	Δ
Section 63,—				ļ				66,565	U	U
Stock issued in replacement of lost Deben	tures-									
Public Works Fund—General Purposes To mature 15th February, 1937	Account	D		Ì				1 000	0	Λ
-	• •	• •	• •	••	••			1,000	U	U
Section 40 (6),—	0 0 7	. ~: -		ĺ						
Ordinary Stock issued in replacement of I Public Works Fund—General Purposes	Jeath Di	uty Stock t								
To mature 15th November, 1941	Account]	11,000	0	0			
Discharged Soldiers Settlement Account				•	11,000		U			
To mature 15th June, 1955		• •	• •	• •	15,000	0	0			
State Advances Account (Settlers Brane To mature 15th April, 1949	en) —				16,560	0	0			
War Expenses Account—	• • •	• •	• •	• •	10,500	U	U			
To mature 15th January, 1940		• •		• •	4,355	0	0			
To mature 15th March, 1943 To mature 15th February, 1946	• •	• •	• •	• •	12,075	0	0			
To mature 15th May, 1952	• •			••	$10,290 \\ 39,680$	0	0			
•				- 1-				108,960	0	0
Finance Act, 1925, Section 13:-										
Amount received in respect of War Expense	s to be ε	applied in	renavm	ent of						
		oppiiod Id	10pmj III	circ or						
War Loans—				i i						
War Loans— Subsection (3)—Repatriation Receipts pai			vances O	1	6,991		0			
War Loans— Subsection (3)—Repatriation Receipts pai	d in by s	State Adv	vances O	ffice	$6,991 \\ 18$			7 010	_	0
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts	••		vances O	1				7,010	5	0
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (2):—	••	••	••				·		
War Loans— Subsection (3)—Repatriation Receipts pai	2):—	••	••	••				7,010 2,664		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand	 2):— d Share o	••	••	••				·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (2):— d Share o	 of Germa	 n Repara	ations				·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revenues Act, 1926)	2):— d Share of 4):— ue Accor	 of Germa unt for 1	 n Repara	ations		6	0	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revent Main Highways Loans Amount received from Main Highways Act	 2):— d Share o 4):— ue Accor	of Germa	n Repara	ations				·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revenues Main Highways Loans Amount received from Main Highways Accemption of Main Highways Loans	2):— d Share of 4):— ue Account	of Germa unt for 1 Revenue	n Repara redempti Fund fo	ations on of		3	0	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revent Main Highways Loans Amount received from Main Highways Act demption of Main Highways Loans Amount received from State Advances Office	2):— d Share of 4):— ue Account	of Germa unt for 1 Revenue	n Repara redempti Fund fo	ations on of	7,326	3	8	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revenues Main Highways Loans Amount received from Main Highways Accemption of Main Highways Loans Amount received from State Advances Office at or before maturity—	2):— d Share of 4):— ue Account	of Germa unt for 1 Revenue	n Repara redempti Fund fo	ations on of	7,326	3	8	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revenues Main Highways Loans Amount received from Main Highways Account received from State Advances Officiat or before maturity— State Advances Account— Settlers Branch	2):— d Share of 4):— ue Account	of Germa unt for 1 Revenue	n Repara redempti Fund fo	ations on of	7,326	3	8	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revenues Main Highways Loans Amount received from Main Highways Account received from State Advances Officiat or before maturity— State Advances Account— Settlers Branch Workers Branch	2):— d Share of 4):— ue Account ccount 1	of Germa unt for 1 Revenue demption	n Reparated empti	on of or re-	7,326 75,576 724,600 27,300	3 0 0 0	8 0 0 0	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revent Main Highways Loans Amount received from Main Highways Act demption of Main Highways Loans Amount received from State Advances Office at or before maturity— State Advances Account— Settlers Branch Workers Branch Loans to Employers for Workers Dwellin	2):— d Share of 4):— ue Account ccount 1	of Germa unt for r Revenue demption	n Reparation Reparatio	ations on of or re rities	7,326 75,576 724,600 27,300	3 0	8 0 0	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts PUBLIC REVENUES ACT, 1926, SECTION 135 (Amount received on account of New Zealand PUBLIC REVENUES ACT, 1926, SECTION 135 (Amount transferred from Ordinary Revent Main Highways Loans Amount received from Main Highways Act demption of Main Highways Loans Amount received from State Advances Office at or before maturity— State Advances Account— Settlers Branch Loans to Employers for Workers Dwellin Amount received from the British Phosphate	2):— d Share of ue Account ccount 1 ngs Commiss	of Germa unt for r Revenue edemption sion for the	n Reparation Reparatio	ations on of or re urities	7,326 75,576 724,600 27,300	3 0 0 0	8 0 0 0	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts Public Revenues Act, 1926, Section 135 (Amount received on account of New Zealand Public Revenues Act, 1926, Section 135 (Amount transferred from Ordinary Revent Main Highways Loans Amount received from Main Highways Act demption of Main Highways Loans Amount received from State Advances Office at or before maturity— State Advances Account— Settlers Branch Workers Branch Loans to Employers for Workers Dwellin	2):— d Share of ue Account ccount 1 ngs Commiss	of Germa unt for r Revenue edemption sion for the	n Reparation Reparatio	ations on of or re urities	7,326 75,576 724,600 27,300 2,575	3 0 0 0	8 0 0 0	·		
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts PUBLIC REVENUES ACT, 1926, SECTION 135 (Amount received on account of New Zealand PUBLIC REVENUES ACT, 1926, SECTION 135 (Amount transferred from Ordinary Revent Main Highways Loans Amount received from Main Highways Act demption of Main Highways Loans Amount received from State Advances Office at or before maturity— State Advances Account— Settlers Branch Loans to Employers for Workers Dwellin Amount received from the British Phosphate of Nauru and Ocean Islands Securities in	2):— d Share of 4):— ue Account ecount 1 ngs Commiss terms o	of Germa unt for r Revenue demption sion for tl	redempti Fund for of Section 13 (4) of	ations on of or re rities	7,326 75,576 724,600 27,300 2,575	3 0 0 0 0	8 0 0 0	·		6
War Loans— Subsection (3)—Repatriation Receipts pair Subsection (2)—Miscellaneous Receipts PUBLIC REVENUES ACT, 1926, SECTION 135 (Amount received on account of New Zealand PUBLIC REVENUES ACT, 1926, SECTION 135 (Amount transferred from Ordinary Revent Main Highways Loans Amount received from Main Highways Act demption of Main Highways Loans Amount received from State Advances Office at or before maturity— State Advances Account— Settlers Branch Loans to Employers for Workers Dwellin Amount received from the British Phosphate of Nauru and Ocean Islands Securities in	2):— d Share of 4):— ue Account ecount 1 ngs Commiss terms o	of Germa unt for r Revenue demption sion for tl	redempti Fund for of Section 13 (4) of	ations on of or re rities	7,326 75,576 724,600 27,300 2,575	3 0 0 0 0	8 0 0 0 0	2,664 855,774		5