

## PUBLIC ACCOUNTS, 1936-1937.

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

YEAR ENDED 31ST MARCH, 1936.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1937.
£ s. d.		£ s. d.
133,294 18 5	Balances at beginning of Year,— Cash .. .. .	262,037 15 0
343,105 0 0	Investment Account— Securities held .. .. .	322,545 0 0
	New Zealand Loans Act, 1932,— Section 14— Securities issued in conversion of Loans— Debentures .. .. .	677,900 0 0
8,883,985 0 0	Stock .. .. .	15,399,974 12 4
..	Death Duty Stock .. .. .	23,745 0 0
..	Treasury bills .. .. .	925,000 0 0
111,700 0 0	Securities issued in renewal of Loans— Stock .. .. .	288,005 0 0
836,015 0 0	Securities issued to cover Cost, Charges, and Expenses of paying off £2,135,800 and renewing £8,000,000 5 per cent. 1935-45 London Loan .. .. .	..
..	Securities issued to cover Cost, Charges, and Expenses of paying off £1,869,988 9s. 9d. and renewing £4,000,000 6 per cent. 1936-51 London Loan— Stock .. .. .	628,147 3 7
..	Interest on overdue instalments.. .. .	6 1 8
9,831,700 0 0		17,942,777 17 7
3,370,865 0 0	Section 15— Securities issued in conversion of Loans— Stock .. .. .	165,921 12 4
340,560 12 11	Securities issued to cover Costs, Charges, and Expenses of Conversion .. .. .	9,539 10 1
3,711,425 12 11		175,461 2 5
64,650 0 0	Section 40 (6)— Ordinary Stock issued in replacement of Death Duty Stock.. .. .	29,070 0 0
859,250 0 0	Section 57— Stock issued in exchange for Debentures .. .. .	169,905 0 0
33,560 0 0	Stock issued in exchange for Death Duty Stock .. .. .	43,270 0 0
892,810 0 0		213,175 0 0
1,915 0 0	New Zealand Debt Conversion Act, 1932-33— Section 12— Securities issued in conversion— Debentures .. .. .	..
..	Stock .. .. .	200 0 0
7,335 0 0	Section 16— Ordinary Stock issued in replacement of Tax-free Stock .. .. .	2,935 0 0
		3,135 0 0
5,964 4 6	Finance Act, 1925, Section 13, — Amount received in respect of War Expenses to be applied in repayment of War Loans— Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .	2,875 8 3
..	Subsection (2)—Miscellaneous Receipts .. .. .	0 4 0
6,542 7 6		2,875 12 3
13,987 2 11	Public Revenues Act, 1926, Section 135 (2).— Amount received on account of New Zealand's share of German Reparations .. .. .	2,012 16 3
..	Public Revenues Act, 1926, Section 135 (4).— Amount transferred from Ordinary Revenue Account for Redemption of Loans— Main Highways Account .. .. .	11,095 3 0
..	Fruit-preserving Industry Account .. .. .	10,710 0 0
..	Cold Storage Advances Account.. .. .	14,310 0 0
..	General Purposes Relief Account .. .. .	30,000 0 0
85,419 0 0	Amount received from Main Highways Account for Redemption of Main Highways Loans .. .. .	93,567 0 0
341,190 0 0	Amount received from State Advances Office for redemption of Securities at or before maturity— Settlers Branch .. .. .	864,730 0 0
19,500 0 0	Workers Branch .. .. .	108,920 0 0
12,125 0 0	Miscellaneous Branch .. .. .	..
20,560 1 8	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 .. .. .	30,020 8 10
..	Amount transferred from the Samoan Loan Sinking Fund for the redemption before maturity of securities issued in respect of Samoan Loan Suspense Account .. .. .	8,270 0 0
492,781 4 7		1,171,622 11 10
£15,491,523 7 11	Totals .. .. .	£20,124,712 15 4