

PUBLIC ACCOUNTS, 1936-1937.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st MARCH, 1937.

NEW ZEALAND LOANS ACT, 1932 :—				£	s.	d.	£	s.	d.
<i>Section 14.</i> —									
Securities converted—									
Debentures—									
Ordinary Revenue Account—Maori Land Settlement—									
To mature 15th January, 1940				1,175	0	0			
Ordinary Revenue Account—Mining Advances Account—									
To mature 15th January, 1940				670	0	0			
Ordinary Revenue Account—War Expenses—									
To mature 15th January, 1940				464,845	0	0			
Ordinary Revenue Account—Westport Harbour Account—									
To mature 15th January, 1940				100	0	0			
Public Works Fund—General Purposes Account—									
To mature 15th January, 1940				474,280	0	0			
Public Works Fund—Electric Supply Account—									
To mature 15th January, 1940				31,980	0	0			
Discharged Soldiers Settlement Account—									
To mature 15th January, 1940				40,630	0	0			
Land for Settlements Account—									
To mature 15th January, 1940				100,880	0	0			
Main Highways Account—									
To mature 15th January, 1940				25,800	0	0			
State Advances Account—Settlers Branch—									
To mature 15th January, 1940				66,700	0	0			
State Advances Account—Workers Branch									
To mature 15th January, 1940				112,085	0	0			
State Forests Account—									
To mature 15th January, 1940				30,340	0	0	1,349,485	0	0
Stock—									
Ordinary Revenue Account—Defence and Maori Wars—									
To mature 15th January, 1940				318,833	18	7			
Ordinary Revenue Account—Maori Land Settlement—									
To mature 15th January, 1940				2,575	0	0			
Ordinary Revenue Account—Mining Advances—									
To mature 15th January, 1940				1,840	0	0			
Ordinary Revenue Account—New Zealand Debt Conversion Act, 1932-33—									
To mature 15th January, 1940				4,105	15	7			
Ordinary Revenue Account—Reserve Bank of New Zealand—									
To mature 1st April, 1946				18,918	15	0			
Ordinary Revenue Account—Revenue Deficiencies—									
To mature 15th January, 1940				12,675	12	9			
Ordinary Revenue Account—State Advances Corporation of New Zealand—									
To mature 1st April, 1946				4,020	0	0			
Ordinary Revenue Account—War Expenses—									
To mature 15th January, 1940				2,184,319	5	5			
Public Works Fund—General Purposes Account—									
To mature 15th January, 1940				3,078,420	0	0			
To mature 1st August, 1936-51				2,294,657	13	9			
To mature 15th May, 1957				150,000	0	0			
To mature 15th July, 1959				80,000	0	0			
Public Works Fund—Electric Supply Account—									
To mature 15th January, 1940				417,595	0	0			
To mature 1st August, 1936-51				1,884,642	6	3			
Discharged Soldiers Settlement Account—									
To mature 15th January, 1940				698,605	0	0			
Land for Settlements Account—									
To mature 15th January, 1940				1,218,975	0	0			
Main Highways Account—									
To mature 15th January, 1940				365,340	0	0			
State Advances Account—Settlers Branch—									
To mature 15th January, 1940				1,235,320	0	0			
State Advances Account—Workers Branch—									
To mature 15th January, 1940				1,160,145	0	0			
State Forests Account—									
To mature 15th January, 1940				283,455	0	0	15,414,443	7	4
Death Duty Stock—									
Ordinary Revenue Account—War Expenses—									
To mature 15th January, 1940							30,630	0	0
Treasury Bills—									
Public Works Fund—Electric Supply Account—									
To mature 31st March, 1937							230,000	0	0
Loans renewed at maturity—									
Debentures—									
Ordinary Revenue Account—Defence and Maori Wars—									
Matured 15th February, 1937				25,000	0	0			
Public Works Fund—General Purposes Account—									
Matured 15th February, 1937				23,000	0	0			
Land for Settlements Account—									
Matured 15th February, 1937				1,500	0	0	49,500	0	0
Carried forward							17,074,058	7	4