PUBLIC ACCOUNTS, 1936-1937.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the Year ended 31st March, 1937.

TOUR ACT 1932 -	i	£	s. (i.	£s	s. d	1.
w Zealand Loans Act, 1932: Section 14,							
Securities converted— Debentures—	-						
Ordinary Revenue Account—Maori Land Settlement—			0				
To mature 15th January, 1940	• •	1,175	0	0			
Ordinary Revenue Account—Mining Advances Account—		670	0	0			
To mature 15th January, 1940		070	U	0			
Ordinary Revenue Account—War Expenses— To mature 15th January, 1940		464,845	0	0			
Ordinary Revenue Account—Westport Harbour Account—		ŕ					
To mature 15th January, 1940	• •	100	0	0			
Public Works Fund—General Purposes Account—		454 000	Λ				
To mature 15th January, 1940	• •	474,280	0	0			
Public Works Fund—Electric Supply Account—		31,980	0	0			
To mature 15th January, 1940 Discharged Soldiers Settlement Account—	•••	02,000	•				
To mature 15th January, 1940		40,630	0	0			
Land for Settlements Account—	1	700 000	0				
To mature 15th January, 1940	••	100,880	0	0			
Main Highways Account—	1	25,800	0	0			
To mature 15th January, 1940	••	20,000	U	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—		90 940	Δ				
To mature 15th January, 1940	••	30,340	0		1,349,485	n	
	-				1,040,400	U	
Stock— Ordinary Revenue Account—Defence and Maori Wars—	Į.			l			
To mature 15th January, 1940	· .	318,833	18	7			
Ordinary Revenue Account—Maori Land Settlement—	1						
To mature 15th January, 1940		2,575	0	0			
Ordinary Revenue Account—Mining Advances—		1 040	Δ				
To mature 15th Innuary 1940	Act	1,840	U	0			
Ordinary Revenue Account—New Zealand Debt Conversion	Act,			Ì			
1932–33— To mature 15th January, 1940		4,105	15	7			
Ordinary Revenue Account—Reserve Bank of New Zealand—		,		- 1			
To mature 1st April, 1946		18,918	15	0			
Ordinary Revenue Account—Revenue Deficiencies—	į.	10 055	10	اما			
To mature 15th January, 1940	NT	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	l		
Public Works Fund—General Purposes Account—		0.070.400	Λ	_	I		
To mature 15th January, 1940 ···	•••	3,078,420 $2,294,657$		$\frac{9}{9}$	I		
To mature 1st August, 1936–51		150,000		ő			
To mature 15th May, 1957	••	80,000	ŏ				
To mature 15th July, 1959 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—		600 6 05	Λ	Λ	-		
To mature 15th January, 1940	•• '	698,605	0	0			
Land for Settlements Account—		1,218,975	0	0			
To mature 15th January, 1940	••	1,210,010	3	,			
Main Highways Account— To mature 15th January, 1940		365,340	0	0	ļ		
State Advances Account—Settlers Branch—				_			
To mature 15th January, 1940	• •	1,235,320	0	0			
State Advances Account—Workers Branch—		1 180 145	Δ	Ω			
To mature 15th January, 1940	••	1,160,145	U	, 0			
State Forests Account—		283,455	0	0			
To mature 15th January, 1940	••				15,414,443	7	
Death Duty Stock-							
Ordinary Revenue Account—War Expenses—					00.00	_	
To mature 15th January, 1940	••				30,630	0	
Treasury Bills—							
Houstry Dins					230,000	٥	
Public Works Fund—Electric Supply Account—	• •				200,000	U	
Public Works Fund—Electric Supply Account— To mature 31st March, 1937							
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity—							
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity— Debentures—					İ		
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity— Debentures— Ordinary Revenue Account—Defence and Maori Wars—		25,000	0	0			
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity— Debentures— Ordinary Revenue Account—Defence and Maori Wars— Matured 15th February, 1937		1					
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity— Debentures— Ordinary Revenue Account—Defence and Maori Wars— Matured 15th February, 1937 Public Works Fund—General Purposes Account— Matured 15th February, 1937		25,000 23,000					
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity— Debentures— Ordinary Revenue Account—Defence and Maori Wars— Matured 15th February, 1937 Public Works Fund—General Purposes Account— Matured 15th February, 1937 Land for Settlements Account—	••	23,000	0	0			
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity— Debentures— Ordinary Revenue Account—Defence and Maori Wars— Matured 15th February, 1937 Public Works Fund—General Purposes Account— Matured 15th February, 1937		1	0	0	49.500	0	
Public Works Fund—Electric Supply Account— To mature 31st March, 1937 Loans renewed at maturity— Debentures— Ordinary Revenue Account—Defence and Maori Wars— Matured 15th February, 1937 Public Works Fund—General Purposes Account— Matured 15th February, 1937 Land for Settlements Account—	••	23,000	0	0	49,500	0	