

PUBLIC ACCOUNTS, 1937-1938.

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

	£	s.	d.	£	s.	d.
Brought forward				10,413,096	2	7
NEW ZEALAND LOANS ACT, 1932—<i>continued.</i>						
<i>Section 57—continued.</i>						
Stock issued in exchange for Debentures—						
Ordinary Revenue Account—War Expenses—						
To mature 15th July, 1941	400	0	0			
To mature 15th February, 1946	27,580	0	0			
To mature 15th April, 1949	18,455	0	0			
To mature 15th June, 1955	43,190	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th November, 1941	3,200	0	0			
To mature 15th January, 1957	13,200	0	0			
State Advances Account—Settlers Branch—						
To mature 15th April, 1949	7,640	0	0			
				113,665	0	0
Stock issued in exchange for Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	570	0	0			
To mature 15th February, 1946	300	0	0			
To mature 15th May, 1952	305	0	0			
Discharged Soldiers Settlement Account—						
To mature 15th June, 1955	7,650	0	0			
State Advances Account—Settlers Branch—						
To mature 15th April, 1949	4,110	0	0			
				12,935	0	0
NEW ZEALAND DEBT CONVERSION ACT, 1932-33 :—						
<i>Section 12,—</i>						
Securities issued in Conversion—						
Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th February, 1946	200	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th March, 1943	5	0	0			
				205	0	0
FINANCE ACT, 1925, SECTION 13 :—						
Amount received in respect of War Expenses to be applied in repayment of War Loans—						
<i>Subsection (2),—</i>						
Miscellaneous Receipts				15	18	0
<i>Subsection (3),—</i>						
Repatriation receipts paid in by the State Advances Office				5,128	12	1
FINANCE ACT, 1937, SECTION 8 :—						
Amount received from the Public Debt Redemption Fund for redemption of Securities—						
Stock—						
To mature 1st August, 1972	750,000	0	0			
To mature 1st August, 1975	3,250,000	0	0			
				4,000,000	0	0
PUBLIC REVENUES ACT, 1926, SECTION 135 :—						
<i>Subsection (2),—</i>						
Amount received on account of New Zealand's share of German Reparations						
				5,478	3	6
<i>Subsection (4),—</i>						
Amount transferred from Ordinary Revenue Account for the redemption of loans—						
Cold Storage Advances Account	4	2	1			
Fruit Preserving Industry Account	11,615	12	4			
General Purposes Relief Account	40,000	0	0			
Amount transferred from Discharged Soldiers Settlement Account for redemption of Discharged Soldiers Settlement loans						
	539,192	6	8			
Amount received from Main Highways Account for redemption of Main Highways loans						
	99,992	0	0			
Amount received from State Advances Office for redemption of securities at or before maturity—						
Settlers Branch	40,365	14	11			
Rural Advances Branch	31,500	0	0			
Miscellaneous Branch	19,480	5	7			
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						
	30,892	2	2			
Amount received from Samoan Loan Sinking Fund Account for redemption before maturity of securities issued in respect of Samoan Loan Suspense Account						
	4,245	0	0			
Amount received from Samoan Treasury Account for redemption of loans						
	500	0	0			
Amount received from the Public Trustee on account of Sinking Fund moneys held in respect of Greymouth Harbour loans						
	111,813	17	5			
Amount received from the sale of State Advances Corporation Stock						
	3,250,000	0	0			
Repayment of capital moneys advanced under Repatriation Act, 1918						
	3,553	9	7			
				4,183,154	10	9
Total				£18,733,678	6	11