

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

YEAR ENDED 31ST MARCH, 1932.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1933.	
£	s. d.		£	s. d.
20,319,647	19 9	Brought forward .. .. .	..	12,928,387 13 6
..	..	Public Revenues Act, 1926, Section 135 (2),— Amount received on account of New Zealand Share of German Reparations .. .. .	..	..
Dr. 446	4 8	Adjustment of amount credited during the Financial Year, 1930-31— For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930 .. .. .	..	..
..	..	Finance Act, 1932, Section 12,— Repayment of Mining Advances to be utilized for the redemption of Securities .. .. .	..	5,426 10 7
6,583	4 7	Public Revenues Act, 1926, Section 135 (4),— Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	7,407	18 0
56,618	0 0	Amount received from Main Highways Account, Revenue Fund for redemption of Main Highways Loans	67,807	0 0
..	..	Amount received from State Advances Office for redemption of Securities at or before maturity—	..	..
300,000	0 0	State Advances Act, 1913 (Advances to Settlers Branch)	538,900	0 0
..	..	State Advances Act, 1913 (Advances to Workers Branch)	238,110	0 0
..	..	Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Advances)	38,750	0 0
..	..	Fishing Industry Promotion Act, 1919	3,050	0 0
..	..	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)	24,000	0 0
..	..	Housing Act, 1919 (Section 46)	1,400	0 0
..	..	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932	528	14 6
..	..	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932	2,987	18 9
..	..	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932	65	4 5
21,600	0 0	Sinking Funds paid over by the Public Trustee to redeem Debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900	46,900	0 0
384,801	4 7			969,906 15 8
£20,704,002	19 8	Totals .. .. .	..	£13,903,720 19 9

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..	..	Balance at beginning of Year,— Cash .. .. .	..	..	..	..
..	..	New Zealand Loans Act, 1932,— New Zealand Debt Conversion Act, 1932-33, Section 19 (2) (a)— Amounts received to increase premiums to a multiple of £5 .. .. .	..	..	6,398	0 2
..	..	Totals .. .. .	..	..	£6,398	0 2

MAIN HIGHWAYS

£	s. d.		£	s. d.	£	s. d.
102,636	17 11	Balance at beginning of Year,— Cash .. .. .	..	..	99,674	19 1
58,700	0 0	New Zealand Loans Act, 1908,— Debentures issued .. .. .	..	..	..	..
315,900	0 0	Inscribed Stock issued .. .. .	..	..	..	..
5,400	0 0	Inscribed Stock (Death Duties) issued .. .. .	..	..	..	..
380,000	0 0				..	..
50,000	0 0	Public Revenues Act, 1926, Section 40,— Temporary Transfers from other Accounts .. .. .	..	..	..	..
..	..	Main Highways Act, 1922, Section 15 (2),— Transfer from Revenue Fund .. .. .	..	..	100,000	0 0
65	0 0	Recoveries on account of Expenditure of previous Years .. .. .	..	..	0	15 0
£532,701	17 11	Totals .. .. .	..	..	£199,675	14 1