

PUBLIC ACCOUNTS, 1941-1942.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	79,459,770	4	4
NEW ZEALAND LOANS ACT, 1932—<i>continued.</i>						
<i>Section 57,—</i>						
Stock issued in exchange for Debentures—						
Ordinary Revenue Account—State Advances Account—						
To mature 15th September, 1947	4,700	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th February, 1943-46	11,290	0	0			
To mature 15th April, 1946-49	8,865	0	0			
To mature 15th June, 1952-55	30,975	0	0			
To mature 15th January, 1953-57	3,900	0	0			
				59,730	0	0
Stock issued in exchange for Death Duty Stock—						
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th September, 1946-48	2,200	0	0			
To mature 15th May, 1952	500	0	0			
To mature 15th September, 1957-60	43,930	0	0			
War Expenses Account—						
To mature 1st August, 1946	1,600	0	0			
To mature 1st August, 1954	17,450	0	0			
				65,680	0	0
NEW ZEALAND DEBT CONVERSION ACT, 1932-33 :—						
<i>Section 16,—</i>						
Ordinary Stock issued in replacement of Tax-free Stock—						
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th March, 1943	1,383,010	0	0			
To mature 15th May, 1949-52	776,125	0	0			
				2,159,135	0	0
PUBLIC REVENUES ACT 1926, SECTION 135 :—						
<i>Subsection (2),—</i>						
Amount received on account of New Zealand's share of German reparations				949	16	1
<i>Subsection (4),—</i>						
Repayment of capital moneys advanced under the Repatriation Act, 1918	1,444	7	1			
Amount transferred from Ordinary Revenue Account for redemption of War Expenses (1919) loans	350	0	0			
Amount transferred from Ordinary Revenue Account for redemption of War Expenses securities (1939)	1,408	0	0			
Amount transferred from Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account	5,625	0	0			
Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities	27,073	2	9			
Amount received from Public Works Fund—General Purposes Account for redemption of General Purposes securities	24,300	0	0			
Amount transferred from Land for Settlements Account for redemption of securities	11,600	0	0			
Amount received from War Expenses Account for redemption of War Expenses securities (1939)	7,351,098	10	10			
Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities	35,867	1	8			
Amount received for the redemption of State Advances securities	220	10	0			
Amount received from State Coal-mines Account for redemption of State Coal-mines securities	9,164	0	0			
Amount received in respect of sales of national-endowment lands in Waihi Drainage District under the Swamp Drainage Amendment Act, 1926, and the Finance Act, 1932, section 15 (6)	53	3	0			
				7,468,203	15	4
Total				£89,213,468	15	9