

## PUBLIC ACCOUNTS, 1942-1943

STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT for the YEAR ended  
31st MARCH, 1943

|                                                                        | £          | s. | d. | £           | s. | d. |
|------------------------------------------------------------------------|------------|----|----|-------------|----|----|
| NEW ZEALAND LOANS ACT, 1932 :—                                         |            |    |    |             |    |    |
| Section 14,—                                                           |            |    |    |             |    |    |
| Securities issued in conversion of loans—                              |            |    |    |             |    |    |
| Stock—                                                                 |            |    |    |             |    |    |
| To mature 1st April, 1946 .. .. .                                      | 5,000      | 0  | 0  |             |    |    |
| To mature 15th May, 1948 .. .. .                                       | 8,000,000  | 0  | 0  |             |    |    |
| To mature 1st October, 1953 .. .. .                                    | 10         | 0  | 0  |             |    |    |
| To mature 15th January, 1957 .. .. .                                   | 457,709    | 14 | 11 |             |    |    |
| To mature 15th August, 1957 .. .. .                                    | 11,352,432 | 14 | 0  |             |    |    |
| To mature 15th February, 1958 .. .. .                                  | 2,189,835  | 3  | 8  |             |    |    |
| To mature 15th September, 1958 .. .. .                                 | 1,261,400  | 0  | 0  |             |    |    |
| To mature 15th March, 1959 .. .. .                                     | 2,537,014  | 15 | 3  |             |    |    |
| To mature 15th July, 1959 .. .. .                                      | 2,980,679  | 0  | 0  |             |    |    |
| Treasury Bills—                                                        |            |    |    |             |    |    |
| To mature : Various .. .. .                                            | 8,214,000  | 0  | 0  | 36,998,081  | 7  | 10 |
| Securities issued in renewal of loans—                                 |            |    |    |             |    |    |
| Treasury Bills—                                                        |            |    |    |             |    |    |
| To mature : Various .. .. .                                            | ..         |    |    | 139,523,367 | 10 | 0  |
| Securities issued to cover costs, charges, and expenses of conversion— |            |    |    |             |    |    |
| Treasury Bills—                                                        |            |    |    |             |    |    |
| To mature : Various .. .. .                                            | ..         |    |    | 2,278,867   | 10 | 0  |
| Section 15,—                                                           |            |    |    |             |    |    |
| Securities issued in conversion of loans—                              |            |    |    |             |    |    |
| Stock—                                                                 |            |    |    |             |    |    |
| To mature 15th September, 1946-48 .. .. .                              | 382,055    | 0  | 0  |             |    |    |
| To mature 1st February, 1949-54 .. .. .                                | 50,000     | 0  | 0  |             |    |    |
| To mature 15th September, 1957-60 .. .. .                              | 6,980      | 0  | 0  |             |    |    |
| To mature 15th October, 1955-60 .. .. .                                | 50,000     | 0  | 0  | 489,035     | 0  | 0  |
| Securities issued to cover costs, charges, and expenses of conversion— |            |    |    |             |    |    |
| Stock—                                                                 |            |    |    |             |    |    |
| To mature 15th September, 1946-48 .. .. .                              | 90,600     | 0  | 0  |             |    |    |
| To mature 15th September, 1957-60 .. .. .                              | 200        | 0  | 0  | 90,800      | 0  | 0  |
| Section 40 (6),—                                                       |            |    |    |             |    |    |
| Ordinary Stock issued in replacement of Death Duty Stock—              |            |    |    |             |    |    |
| To mature 15th February, 1943-46 .. .. .                               | 150        | 0  | 0  |             |    |    |
| To mature 1st August, 1946 .. .. .                                     | 100        | 0  | 0  |             |    |    |
| To mature 15th September, 1947 .. .. .                                 | 50         | 0  | 0  |             |    |    |
| To mature 15th September, 1946-48 .. .. .                              | 350        | 0  | 0  |             |    |    |
| To mature 15th April, 1946-49 .. .. .                                  | 1,225      | 0  | 0  |             |    |    |
| To mature 15th May, 1949-52 .. .. .                                    | 10,515     | 0  | 0  |             |    |    |
| To mature 1st August, 1951-54 .. .. .                                  | 6,360      | 0  | 0  |             |    |    |
| To mature 15th June, 1952-55 .. .. .                                   | 2,690      | 0  | 0  |             |    |    |
| To mature 15th September, 1952-55 .. .. .                              | 520        | 0  | 0  |             |    |    |
| To mature 15th May, 1953-56 .. .. .                                    | 20         | 0  | 0  |             |    |    |
| To mature 15th January, 1957 .. .. .                                   | 1,225      | 0  | 0  |             |    |    |
| To mature 15th January, 1953-57 .. .. .                                | 100        | 0  | 0  |             |    |    |
| To mature 15th September, 1957-60 .. .. .                              | 43,235     | 0  | 0  | 66,540      | 0  | 0  |
| Section 57,—                                                           |            |    |    |             |    |    |
| Stock issued in exchange for Debentures—                               |            |    |    |             |    |    |
| To mature 15th February, 1943-46 .. .. .                               | 25,040     | 0  | 0  |             |    |    |
| To mature 15th September, 1947 .. .. .                                 | 500        | 0  | 0  |             |    |    |
| To mature 15th April, 1946-49 .. .. .                                  | 11,285     | 0  | 0  |             |    |    |
| To mature 15th June, 1952-55 .. .. .                                   | 16,795     | 0  | 0  |             |    |    |
| To mature 15th January, 1953-57 .. .. .                                | 7,850      | 0  | 0  | 61,470      | 0  | 0  |
| Stock issued in exchange for Death Duty Stock—                         |            |    |    |             |    |    |
| To mature 15th February, 1943-46 .. .. .                               | 250        | 0  | 0  |             |    |    |
| To mature 1st August, 1946 .. .. .                                     | 2,200      | 0  | 0  |             |    |    |
| To mature 15th September, 1947 .. .. .                                 | 1,220      | 0  | 0  |             |    |    |
| To mature 15th May, 1948 .. .. .                                       | 220        | 0  | 0  |             |    |    |
| To mature 15th September, 1946-48 .. .. .                              | 5,185      | 0  | 0  |             |    |    |
| To mature 15th April, 1946-49 .. .. .                                  | 250        | 0  | 0  |             |    |    |
| To mature 15th May, 1949-52 .. .. .                                    | 16,835     | 0  | 0  |             |    |    |
| To mature 1st August, 1951-54 .. .. .                                  | 24,600     | 0  | 0  |             |    |    |
| To mature 15th June, 1952-55 .. .. .                                   | 750        | 0  | 0  |             |    |    |
| To mature 15th September, 1952-55 .. .. .                              | 29,100     | 0  | 0  |             |    |    |
| To mature 15th May, 1953-56 .. .. .                                    | 20,850     | 0  | 0  |             |    |    |
| To mature 15th January, 1953-57 .. .. .                                | 250        | 0  | 0  |             |    |    |
| To mature 15th September, 1957-60 .. .. .                              | 82,475     | 0  | 0  | 184,185     | 0  | 0  |
| NEW ZEALAND DEBT CONVERSION ACT, 1932-33 :—                            |            |    |    |             |    |    |
| Section 12,—                                                           |            |    |    |             |    |    |
| Securities issued in conversion—                                       |            |    |    |             |    |    |
| Stock—                                                                 |            |    |    |             |    |    |
| To mature 15th January, 1937-40 .. .. .                                | ..         |    |    | 200         | 0  | 0  |
| Carried forward .. .. .                                                | ..         |    |    | 179,692,546 | 7  | 10 |