## $\label{eq:control_problem} P~U~B~L~I~C~\quad A~C~C~O~U~N~T~S~,~\quad 1~9~3~8~-1~9~3~9.$

## ${\tt STATEMENT\ of\ the\ DISBURSEMENTS\ of\ LOANS\ REDEMPTION\ ACCOUNT--continued.}$

Brought forward					£	s, d.	£ 19,012,714	s. 0	
TEW ZEALAND LOANS ACT, 1932—continued.									
Section 57,— Securities exchanged for Ordinary Stock—							•		
Debentures—							j		
Ordinary Revenue Account—State A	dvances-	-							
To mature 15th September, 1947	••	• •			2,850,550	0 0			
Ordinary Revenue Account—War Ex To mature 15th July, 1941	rpenses—				500	0 0			
Ordinary Revenue Account—Westpo	rt Harbou	r	••	••	800	0 0			
To mature 1st January, 1949					10,500	0 - 0	1		
Public Works Fund —General Purpos				. 1	19 150	ο ο			
To mature 15th November, 1941 To mature 15th February, 1946					$13,150 \ 24,775$	$\begin{array}{ccc} 0 & 0 \\ 0 & 0 \end{array}$			
To mature 15th April, 1949					15,770	$\tilde{0}$			
To mature 15th June, 1955					11,120	0 - 0			
To mature 15th January, 1957	• •	• •		• •	5,300	0 0	2,931,665	0	
Double Obode							_,001,000	Ü	
Death Duty Stock— Ordinary Revenue Account—War Ex	xpenses—								
To mature 15th March, 1943			• •		$\frac{2,305}{2,25}$	0 0			
To mature 15th May, 1952 Main Highways Account—		• •	• •	• •	1,255	0 0			
To mature 15th February, 1946					150	0 0			
To mature 15th April, 1949					1,905	0 0	1		
To mature 15th June, 1955					650	0 0			
To mature 15th January, 1957	• •	• •	• •	• •	275	0 0	6,540	0	
Section 58,—									
Securities redeemed before maturity—									
Debentures— Ordinary Revenue Account—State A	dronoo								
To mature 15th September, 1947	···				• •		21,500	0	
Ordinary Revenue Account—Discha To mature 15th November, 1941 To mature 15th January, 1957 To mature 15th October, 1959 Ordinary Revenue Account.	· · · · · · · · · · · · · · · · · · ·	••			$113,074 \\ 416,130$	$\begin{array}{ccc} 4 & 8 \\ 0 & 0 \end{array}$			
ordinary Kevenue Account—Fruit-p	reserving	Indust	ry—	••	9,988	2 0			
Ordinary Revenue Account—Fruit-p To mature 15th May, 1957					9,988 29,850	$\begin{bmatrix} 2 & 0 \\ 0 & 0 \end{bmatrix}$			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957	ıl Purpose	s Reliet		••					
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining	l Purpose G Advance	s Reliet			29,850	0 0			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru	l Purpose  g Advance	s Relies s— 	i—		29,850 70,000 0	0 0 0 0 5 1			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957	Purpose Advance	s Relies s— an Isla	i—		29,850 70,000	0 0 0 0 5 1			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A	Purpose Advance	s Relies s— an Isla	i—		29,850 70,000 0	0 0 0 0 5 1 0 0			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State 2 To mature 15th May, 1957 Main Highway Account—	I Purpose Advance and Oce	s Relies s— an Isla	i—	  ount—	29,850 70,000 0 32,150 40,365	0 0 0 0 5 1 0 0 0 14 11			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A	I Purpose Advance and Oce	s Relies s— an Isla	i—	  ount—	29,850 70,000 0 32,150	0 0 0 0 5 1 0 0			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account—	Hurpose Advance and Oce Advances	s Relies s— an Isla	i—		29,850 70,000 0 32,150 40,365 152,260 96,740	0 0 0 0 5 1 0 0 0 14 11 0 0 0 0			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958	Di Purpose  Advance  Advance  Advances	s Relies s— an Isla	i—	  ount— 	29,850 70,000 0 32,150 40,365 152,260	0 0 0 0 5 1 0 0 0 14 11 0 0 0 0		6	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity—	Di Purpose  Advance  Advance  Advances	s Relies s— an Isla	i—		29,850 70,000 0 32,150 40,365 152,260 96,740	0 0 0 0 5 1 0 0 0 14 11 0 0 0 0		6	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity— Debentures—	d Purpose  Advance  and Oce  Advances-	s Relies	i—		29,850 70,000 0 32,150 40,365 152,260 96,740	0 0 0 0 5 1 0 0 0 14 11 0 0 0 0		6	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State	Advances-	s Relies	i—	  ount— 	29,850 70,000 0 32,150 40,365 152,260 96,740	0 0 0 0 5 1 0 0 0 14 11 0 0 0 0	992,183		
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State Account—State Account— To mature 15th May, 1957 Main Highway Account— To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State Matured 15th September, 1938 Death Duty Stock matured under sect	Advances	s Relies	i—		29,850 70,000 0 32,150 40,365 152,260 96,740	0 0 0 0 5 1 0 0 0 14 11 0 0 0 0			
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958  Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account—	Advances	s Relies	i—	  ount— 	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355	0 0 0 0 0 5 1 0 0 0 0 0 0 0 0 0	992,183		
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th April, 1949	Advances	s Relies	i—	  ount— 	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355	0 0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0	992,183		
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958  Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th April, 1949 To mature 15th June, 1955	Advances-  Advances-  Advances-  Advances-  Advances-	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0	992,183		
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th April, 1949	Advances	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355	0 0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0	992,183	0	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th August, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th June, 1955 To mature 15th June, 1955 To mature 15th June, 1957	Advances Advances Advances Advances	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0	992,183	0	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958  Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State Autured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th June, 1955 To mature 15th June, 1955 To mature 15th January, 1957  New Zealand Deet Conversion Act, 195	Advances Advances Advances Advances	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0	992,183	0	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958  Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th April, 1949 To mature 15th June, 1955 To mature 15th January, 1957  NEW ZEALAND DEBT CONVERSION ACT, 195 Section 12,—	Advances Advances Advances Advances	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0	992,183	0	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958  Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th April, 1949 To mature 15th June, 1955 To mature 15th January, 1957  New Zealand Debt Conversion Act, 193 Section 12,— Securities converted—	Advances Advances Advances Advances	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0	992,183	0	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958  Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th April, 1949 To mature 15th June, 1955 To mature 15th January, 1957  New Zealand Deet Conversion Act, 195 Section 12,—	Advances-  Advances-	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0 0	992,183	0	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958  Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th April, 1949 To mature 15th June, 1955 To mature 15th June, 1957  New Zealand Debt Conversion Act, 193 Section 12,— Securities converted— Debentures—	Advances-  Advances-	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0 0	992,183	0	
To mature 15th May, 1957 Ordinary Revenue Account—Genera To mature 15th May, 1957 Ordinary Revenue Account—Mining To mature 15th January, 1957 Ordinary Revenue Account—Nauru To mature 15th January, 1957 Ordinary Revenue Account—State A To mature 15th May, 1957 Main Highway Account— To mature 15th August, 1957 To mature 15th December, 1958 Samoan Loan Suspense Account— To mature 15th December, 1958 Securities redeemed at maturity— Debentures— Ordinary Revenue Account—State A Matured 15th September, 1938 Death Duty Stock matured under sect Main Highways Account— To mature 15th June, 1955 To mature 15th June, 1955 To mature 15th June, 1957  New Zealand Debt Conversion Act, 193 Section 12,— Securities converted— Debentures— Ordinary Revenue Account—War Hongley Revenue Account—War	Advances-  Advances-	s Relies	i—	   	29,850 70,000 0 32,150 40,365 152,260 96,740 5,355  1,210 1,995	0 0 0 0 0 14 11 0 0 0 0 0 0 0 0 0 0 0 0	992,183	0	