

PUBLIC ACCOUNTS, 1938-1939.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	19,012,714	0	0
NEW ZEALAND LOANS ACT, 1932—<i>continued</i>.						
<i>Section 57,—</i>						
Securities exchanged for Ordinary Stock—						
Debentures—						
Ordinary Revenue Account—State Advances—						
To mature 15th September, 1947	2,850,550	0	0			
Ordinary Revenue Account—War Expenses—						
To mature 15th July, 1941	500	0	0			
Ordinary Revenue Account—Westport Harbour—						
To mature 1st January, 1949	10,500	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th November, 1941	13,150	0	0			
To mature 15th February, 1946	24,775	0	0			
To mature 15th April, 1949	15,770	0	0			
To mature 15th June, 1955	11,120	0	0			
To mature 15th January, 1957	5,300	0	0			
				2,931,665	0	0
Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	2,305	0	0			
To mature 15th May, 1952	1,255	0	0			
Main Highways Account—						
To mature 15th February, 1946	150	0	0			
To mature 15th April, 1949	1,905	0	0			
To mature 15th June, 1955	650	0	0			
To mature 15th January, 1957	275	0	0			
				6,540	0	0
<i>Section 58,—</i>						
Securities redeemed before maturity—						
Debentures—						
Ordinary Revenue Account—State Advances—						
To mature 15th September, 1947	..			21,500	0	0
Stock—						
Ordinary Revenue Account—Cold-storage Advances—						
To mature 15th January, 1957	26,270	0	0			
Ordinary Revenue Account—Discharged Soldiers Settlement—						
To mature 15th November, 1941	113,074	4	8			
To mature 15th January, 1957	416,130	0	0			
To mature 15th October, 1959	9,988	2	0			
Ordinary Revenue Account—Fruit-preserving Industry—						
To mature 15th May, 1957	29,850	0	0			
Ordinary Revenue Account—General Purposes Relief—						
To mature 15th May, 1957	70,000	0	0			
Ordinary Revenue Account—Mining Advances—						
To mature 15th January, 1957	0	5	1			
Ordinary Revenue Account—Nauru and Ocean Islands Account—						
To mature 15th January, 1957	32,150	0	0			
Ordinary Revenue Account—State Advances—						
To mature 15th May, 1957	40,365	14	11			
Main Highway Account—						
To mature 15th August, 1957	152,260	0	0			
To mature 15th December, 1958	96,740	0	0			
Samoan Loan Suspense Account—						
To mature 15th December, 1958	5,355	0	0			
				992,183	6	8
Securities redeemed at maturity—						
Debentures—						
Ordinary Revenue Account—State Advances—						
Matured 15th September, 1938	..			10,000	0	0
Death Duty Stock matured under section 40 (3)—						
Main Highways Account—						
To mature 15th April, 1949	1,210	0	0			
To mature 15th June, 1955	1,995	0	0			
To mature 15th January, 1957	1,000	0	0			
				4,205	0	0
NEW ZEALAND DEBT CONVERSION ACT, 1932-33:—						
<i>Section 12,—</i>						
Securities converted—						
Debentures—						
Ordinary Revenue Account—War Expenses—						
To mature 15th November, 1938	..			700	0	0
Carried forward	..			22,979,507	6	8