

PUBLIC ACCOUNTS, 1938-1939.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	22,979,507	6	8
NEW ZEALAND DEBT CONVERSION ACT, 1932-33— <i>continued</i> .						
Section 16,—						
Tax-free Stock replaced by Ordinary Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	7,881,535	0	0			
To mature 15th May, 1952	9,287,490	0	0			
				17,169,025	0	0
Tax-free Death Duty Stock replaced by Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	35,370	0	0			
To mature 15th May, 1952	122,330	0	0			
				157,700	0	0
REPARATION-MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE						
PUBLIC REVENUES ACT, 1926, SECTION 135 (3),—						
Securities redeemed at maturity—						
Death Duty Stock matured under section 40 (3), New Zealand Loans						
Act, 1932—						
Ordinary Revenue Account—War Expenses—						
To mature 15th May, 1952	..	..	..	5,025	0	0
Total	..	..	..	£40,311,257	6	8