$P~U~B~L~I~C \quad A~C~C~O~U~N~T~S~, \quad 1~9~3~8-1~9~3~9. \\$

STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT—continued.

					i			1		
Brought forward					£	s.	d.	£ 19,008,206	s.	
NEW ZEALAND LOANS ACT, 1932-continu	ued.									
Section 40 (6),—										
Ordinary Stock issued in replacement			ek—							
Public Works Fund—Electric Suppl To mature 15th April, 1949	iy Account-				250	0	0			
To mature 15th June, 1955		• • • • • • • • • • • • • • • • • • • •		• • •	250	ŏ				
Main Highways Account—										
To mature 15th February, 1946 To mature 15th April, 1949	••	• •	• •	• • •	1,315 $1,400$	0	0			
To mature 15th June, 1955	• • •	• • •	• •	• •	2,400	0				
								5,615	0	(
Stock issued in exchange for Debentur	300									
Ordinary Revenue Account—State		-								
To mature 15th September, 1947					2,850,550	0	0			
Ordinary Revenue Account—War E To mature 15th July, 1941	xpenses				500	Δ	0			
Ordinary Revenue Account—Westp	ort Harbou	r—	• •	• •	300	0	0			
To mature 1st January, 1949					10,500	0	0			
Public Works Fund—General Purpo					10 150					
To mature 15th November, 1941 To mature 15th February, 1946	• •		• •		$13,150 \ 24,775$	0	0			
To mature 15th April, 1949				• • •	15,770	ő	ŏ	,		
To mature 15th June, 1955	• •	• •	• •	• •	11,120	0	0			
To mature 15th January, 1957	• •	• •	• •	• •	5,300	0	_0 	2,931,665	0	-0
Stock issued in exchange for Death Du	ity Stock	-		1				2,001,000	U	U
Ordinary Revenue Account—War E					0.00::					
To mature 15th March, 1943 To mature 15th May, 1952	• •	• •	• •	• • •	$^{2,305}_{1,255}$	0	0			
Main Highways Account—	••	• •	••	••	1,200	U	U			
To mature 15th February, 1946	• •	• •			150	0	0			
To mature 15th April, 1949 To mature 15th June, 1955	• •	• •		• •	1,905	0	0	1		
To mature 15th January, 1957	• •	• •		• •	$\frac{650}{275}$	0	0			
<i>.</i>								6,540	0	0
NEW ZEALAND DEBT CONVERSION ACT, 19	332_33									
Section 12,—				İ						
Securities issued in Conversion—										
Stock— Ordinary Revenue Account—War	Evnences	_								
To mature 15th March, 1943								700	0	0
Section 16,—	c m	G: 1								
Ordinary Stock issued in replacement of Ordinary Revenue Account—War E	of Tax-free	Stock—								
To mature 15th March, 1943					7,881,535	0	0			
To mature 15th May, 1952					9,287,490	0	0			
Death Duty Stock issued in replacement	nt of Tax fo	ree Dao+	h Duty S	toek				17,169,025	0	0
Ordinary Revenue Account—War E		ico mai	i valy 13	OUK.						
To mature 15th March, 1943		• •		• •	35,370					
To mature 15th May, 1952	• •	• •	• •	• •	122,330	0	0	157,700	Ω	0
								101,100	U	1)
Public Revenues Act, 1926, Section 13 Subsection (2),—	35 :			1						
							- 1			
Amount received on account of N	ew Zealan	d's sher	e of Ge	rman			- 1			
Amount received on account of No Reparations		d's shar	e of Ge	rman				1.282	19	0
Amount received on account of No Reparations Subsection (4),—	• •	• •						1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway	• •	• •			150 601	0		1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highways loans	 ays Accour	nt for	··· redemptic	on of	150,601	0	o	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway loans Amount received from the British redemption of Nauru and Ocean	 ays Accoun Phosphate Islands S	nt for :	··· redemptio ·· ission for	on of	150,601	0	0	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highways loans Amount received from the British redemption of Nauru and Ocean Section 13 (4) of the Finance Act,	ays Accoun Phosphate Islands S 1932	nt for : Commi	redemptic ission for in tern	on of the as of	 150,601 32,158		ĺ	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway loans Amount received from the British redemption of Nauru and Ocean Section 13 (4) of the Finance Act, Amount received from Samoan Lo	ays Accounting Phosphate Islands S 1932 an Sinking	ont for Commic	redemptic	on of the ns of t for			ĺ	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway Main Highways loans Amount received from the British redemption of Nauru and Ocean Section 13 (4) of the Finance Act, Amount received from Samoan Loredemption before maturity of Samoan Loan Suspense Account	ays Accounting Phosphate Islands S 1932 an Sinking securities i	Commic Commic ecurities Fund issued i	redemptices ission for in term Account n respective	on of the ns of t for et of		19]	11	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway loans Amount received from the British redemption of Nauru and Ocean Section 13 (4) of the Finance Act, Amount received from Samoan Loredemption before maturity of samoan Loan Suspense Account Amounts received in respect of future Amounts received in respect of future subsections.	ays Accour Phosphate Islands S 1932 an Sinking securities i re instalme	Commecurities Fund issued i	redemptic ission for in tern Account n respec	on of the ns of t for et of	32,158 B	0	0	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway Ioans Amount received from the British redemption of Nauru and Ocean Section 13 (4) of the Finance Act, Amount received from Samoan Loredemption before maturity of Samoan Loan Suspense Account Amounts received in respect of future Inscribed Loans. To be applied in respect of sections of the section of the s	ays Accour Phosphate Islands S 1932 an Sinking securities i re instalme edemption	Commecurities Fund issued i	redemptic	on of the ns of the for et of odies'	32,158	0	0	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway Main Highways loans	ays Accounting Phosphate Islands S 1932 an Sinking securities in the installment of the securities of the installment of the securities of the installment of the ins	Commeccurities Fund dissued interest of of loans ances see	redemptic	on of the has of t for et of dies'	32,158 B	0 0	0	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway Main Highways loans Amount received from the British redemption of Nauru and Ocean Section 13 (4) of the Finance Act, Amount received from Samoan Loan Sedentian before maturity of Samoan Loan Suspense Account Amounts received in respect of future Inscribed Loans. To be applied in removed from the Amount received for redemption of before maturity Miscellaneous receipts received on account Repair of the Received on account Received for redemption of the Received for redemption of the Received Received on account Received Received on account Received Recei	ays Accounting Phosphate Islands S 1932 an Sinking securities in the installment of the securities of the installment of the securities of the installment of the ins	Commeccurities Fund dissued interest of of loans ances see	redemptic	on of the has of t for et of dies'	32,158 1 4,855 291 136 1	19 1 0 0 1	0 10 7	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway Main Highways loans	Phosphate Islands S 1932 an Sinking securities i re instalme edemption State Adva	Commecurities Fund issued into of loans ances securities	redemptic ission for in term Account respect Local Boccurities after the control of the control	on of the has of t for et of odies' at or ment	32,158 1 4,855 291 136 1	19 1 0 0 1 10 2	0 10 7 0	1,282	19	0
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway Main Highways loans Amount received from the British redemption of Nauru and Ocean Section 13 (4) of the Finance Act, Amount received from Samoan Loan Sedentian before maturity of Samoan Loan Suspense Account Amounts received in respect of future Inscribed Loans. To be applied in removed from the Amount received for redemption of before maturity Miscellaneous receipts received on account Repair of the Received on account Received for redemption of the Received for redemption of the Received Received on account Received Received on account Received Recei	Phosphate Islands S 1932 an Sinking securities i re instalme edemption State Adva	Commecurities Fund issued into of loans ances securities	redemptic ission for in term Account respect Local Boccurities after the control of the control	on of the has of t for et of odies' at or ment	32,158 1 4,855 291 136 1	19 1 0 0 1 10 2	0 10 7 0	1,282 195,298		
Amount received on account of No Reparations Subsection (4),— Amount received from Main Highway Main Highways loans	ays Accounty Phosphate Islands S 1932 an Sinking securities i re instalme edemption State Adva unt of war e	Commecurities Fund issued into of loans ances securities	redemptic ission for in term Account respect Local Boccurities after the control of the control	on of the has of t for et of odies' at or ment	32,158 1 4,855 291 136 1	19 1 0 0 1 10 2	0 10 7 0 6		11 ;	10