

PUBLIC ACCOUNTS, 1938-1939.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	19,008,206	0	0
NEW ZEALAND LOANS ACT, 1932—<i>continued</i>.						
<i>Section 40 (6).—</i>						
Ordinary Stock issued in replacement of Death Duty Stock—						
Public Works Fund—Electric Supply Account—						
To mature 15th April, 1949	250	0	0			
To mature 15th June, 1955	250	0	0			
Main Highways Account—						
To mature 15th February, 1946	1,315	0	0			
To mature 15th April, 1949	1,400	0	0			
To mature 15th June, 1955	2,400	0	0			
				5,615	0	0
<i>Section 57.—</i>						
Stock issued in exchange for 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
Stock issued in exchange for 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
NEW ZEALAND DEBT CONVERSION ACT, 1932-33 :—						
<i>Section 12.—</i>						
Securities issued in Conversion—						
Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	..	..	..	700	0	0
<i>Section 16.—</i>						
Ordinary Stock issued in replacement of Tax-free 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
Death Duty Stock issued in replacement of Tax-free 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
PUBLIC REVENUES ACT, 1926, SECTION 135 :—						
<i>Subsection (2).—</i>						
Amount received on account of New Zealand's share of German Reparations						
	..	..	..	1,282	19	0
<i>Subsection (4).—</i>						
Amount received from Main Highways Account for redemption of Main Highways loans						
	150,601	0	0			
Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932						
	32,158	19	11			
Amount received from Samoan Loan Sinking Fund Account for redemption before maturity of securities issued in respect of Samoan Loan Suspense Account						
	4,855	0	0			
Amounts received in respect of future instalments of Local Bodies' Inscribed Loans. To be applied in redemption of loans						
	291	0	10			
Amount received for redemption of State Advances securities at or before maturity						
	136	10	7			
Miscellaneous receipts received on account of war expenses for repayment of war loans						
	13	2	0			
Repayment of capital moneys advanced under Repatriation Act, 1918						
	7,242	18	6			
				195,298	11	10
Total	..	..	..	£39,476,032	10	10