

PUBLIC ACCOUNTS, 1939-1940.

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

	£	s.	d.	£	s.	d.
Brought forward				69,881,514	3	9
NEW ZEALAND LOANS ACT, 1932 <i>continued</i> .						
<i>Section 15</i> — <i>continued</i> .						
Securities issued to cover costs, charges, and expenses of conversion—						
Stock—						
Public Works Fund—General Purposes Account—						
To mature 30th November, 1948	12,109	0	0			
To mature 15th June, 1955	3,461	13	10			
To mature 15th August, 1957	4,440	15	9			
To mature 31st May, 1958	72,075	16	5			
				92,078	0	0
Main Highways Account—						
To mature 31st May, 1958				2,083	6	8
State Forests Account—						
To mature 31st May, 1958				761	8	5
<i>Section 40 (6)</i> ,—						
Ordinary Stock issued in replacement of Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	5,250	0	0			
To mature 15th May, 1952	250	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th June, 1955	1,510	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th November, 1941	3,435	0	0			
Main Highways Account—						
To mature 15th April, 1949	505	0	0			
				10,950	0	0
<i>Section 57</i> ,—						
Stock issued in exchange for Debentures—						
Ordinary Revenue Account—State Advances—						
To mature 15th September, 1947	500	0	0			
Ordinary Revenue Account—War Expenses—						
To mature 15th July, 1941	600	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th November, 1941	750	0	0			
To mature 15th February, 1946	11,440	0	0			
To mature 15th April, 1949	7,040	0	0			
To mature 15th June, 1955	7,055	0	0			
To mature 15th January, 1957	3,900	0	0			
				31,285	0	0
Stock issued in exchange for Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	150	0	0			
To mature 15th May, 1952	150	0	0			
				300	0	0
<i>Section 63</i> ,—						
Stock issued in replacement of lost Debentures—						
Public Works Fund—General Purposes Account—						
To mature 15th February, 1946				100	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	100	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th March, 1943	5	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th February, 1946	50	0	0			
				155	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	4,019,235	0	0			
To mature 15th May, 1952	2,244,545	0	0			
				6,263,780	0	0
Death Duty Stock issued in replacement of Tax-free Death Duty Stock—						
Ordinary Revenue Account—War Expenses—						
To mature 15th March, 1943	5,170	0	0			
To mature 15th May, 1952	54,500	0	0			
				59,670	0	0
Carried forward				76,342,676	18	10