

PUBLIC ACCOUNTS, 1939-1940.

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

| | £ | s. | d. | £ | s. | d. |
|---|--------|----|----|------------|----|----|
| Brought forward | .. | .. | .. | 69,879,397 | 13 | 10 |
| <i>NEW ZEALAND LOANS ACT, 1932—continued.</i> | | | | | | |
| <i>Section 40 (6).—</i> | | | | | | |
| Death Duty Stock replaced by Ordinary Stock— | | | | | | |
| Ordinary Revenue Account—War Expenses— | | | | | | |
| To mature 15th March, 1933 | 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> | | | | | | |
| Securities exchanged for Ordinary Stock— | | | | | | |
| 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 |
| 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 58.—</i> | | | | | | |
| Securities redeemed before maturity— | | | | | | |
| Debentures— | | | | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 31st March, 1940 | .. | | | 1,000 | 0 | 0 |
| Stock— | | | | | | |
| Ordinary Revenue Account—Nauru and Ocean Islands Account— | | | | | | |
| To mature 15th January, 1957 | 33,445 | 0 | 0 | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 15th March, 1943 | 5 | 0 | 0 | | | |
| Land for Settlements Account .. | | | | | | |
| To mature 15th December, 1958 | 3,206 | 0 | 0 | | | |
| Main Highways Account— | | | | | | |
| To mature 30th November, 1948 | 200 | 0 | 0 | | | |
| Samoan Loan Suspense Account— | | | | | | |
| To mature 15th December, 1958 | 5,130 | 0 | 0 | | | |
| | | | | 41,986 | 0 | 0 |
| Securities redeemed at maturity— | | | | | | |
| Stock— | | | | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 1st January, 1940 | .. | | | 164,623 | 18 | 0 |
| Death Duty Stock matured under Section 40 (3) — | | | | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 15th November, 1941 | 800 | 0 | 0 | | | |
| Main Highways Account— | | | | | | |
| To mature 15th February, 1946 | 1,615 | 0 | 0 | | | |
| To mature 15th April, 1949 | 1,470 | 0 | 0 | | | |
| To mature 15th June, 1955 | 1,470 | 0 | 0 | | | |
| To mature 15th January, 1957 | 1,265 | 0 | 0 | | | |
| | | | | 6,620 | 0 | 0 |
| <i>Section 61.—</i> | | | | | | |
| Charges and expenses of raising loans— | | | | | | |
| Issues in renewal and conversion— | | | | | | |
| Ordinary Revenue Account—Miscellaneous | 49,035 | 5 | 0 | | | |
| Ordinary Revenue Account—State Advances | 17,102 | 5 | 6 | | | |
| Public Works Fund—General Purposes Account | 6,326 | 2 | 7 | | | |
| | | | | 72,463 | 13 | 1 |
| Charges and expenses of raising loans— | | | | | | |
| Issues in renewal and conversion— | | | | | | |
| Finance Act, 1932, Section 55— | | | | | | |
| Exchange on remittances beyond New Zealand— | | | | | | |
| Public Works Fund—General Purposes Account | .. | | | 95,550 | 0 | 0 |
| <i>Section 63.—</i> | | | | | | |
| Debentures lost and replaced by Stock— | | | | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 15th February, 1946 | .. | | | 100 | 0 | 0 |
| Carried forward | .. | | | 70,304,276 | 4 | 11 |