

## PUBLIC ACCOUNTS, 1942-1943

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

|                                                                | £         | s. | d. | £           | s. | d. |
|----------------------------------------------------------------|-----------|----|----|-------------|----|----|
| Brought forward .. .. .                                        | ..        |    |    | 177,323,211 | 2  | 10 |
| <b>NEW ZEALAND LOANS ACT, 1932—<i>continued</i>.</b>           |           |    |    |             |    |    |
| <i>Section 58,—</i>                                            |           |    |    |             |    |    |
| Securities redeemed before maturity—                           |           |    |    |             |    |    |
| Debentures—                                                    |           |    |    |             |    |    |
| To mature 15th September, 1949 .. .. .                         | ..        |    |    | 11          | 15 | 0  |
| Stock—                                                         |           |    |    |             |    |    |
| To mature 15th February, 1946 .. .. .                          | 200       | 0  | 0  |             |    |    |
| To mature 1st April, 1946 .. .. .                              | 15,000    | 0  | 0  |             |    |    |
| To mature 1st August, 1946 .. .. .                             | 400       | 0  | 0  |             |    |    |
| To mature 15th September, 1947 .. .. .                         | 500       | 0  | 0  |             |    |    |
| To mature 15th May, 1948 .. .. .                               | 510       | 0  | 0  |             |    |    |
| To mature 1st October, 1953 .. .. .                            | 10        | 0  | 0  |             |    |    |
| To mature 1st August, 1951-54 .. .. .                          | 3,000     | 0  | 0  |             |    |    |
| To mature 15th May, 1957 .. .. .                               | 8,000     | 0  | 0  |             |    |    |
| To mature 15th August, 1957 .. .. .                            | 3,500     | 0  | 0  |             |    |    |
| To mature 31st May, 1958 .. .. .                               | 150       | 0  | 0  |             |    |    |
| To mature 15th December, 1958 .. .. .                          | 46,592    | 6  | 6  |             |    |    |
| To mature 15th September, 1957-60 .. .. .                      | 13,000    | 0  | 0  |             |    |    |
|                                                                |           |    |    | 90,862      | 6  | 6  |
| Death Duty Stock—                                              |           |    |    |             |    |    |
| To mature : 1st October, 1953 .. .. .                          | ..        |    |    | 430         | 0  | 0  |
| Interest-free Stock—                                           |           |    |    |             |    |    |
| To mature : Various .. .. .                                    | ..        |    |    | 7,930       | 15 | 11 |
| Treasury Bills—                                                |           |    |    |             |    |    |
| To mature : Various .. .. .                                    | ..        |    |    | 1,702,867   | 10 | 0  |
| Securities redeemed at maturity—                               |           |    |    |             |    |    |
| Stock—                                                         |           |    |    |             |    |    |
| To mature 1st January, 1940-45 .. .. .                         | ..        |    |    | 200         | 0  | 0  |
| Interest-free Stock—                                           |           |    |    |             |    |    |
| To mature 18th August, 1942 .. .. .                            | 1,832     | 1  | 4  |             |    |    |
| To mature 20th August, 1942 .. .. .                            | 220       | 0  | 0  |             |    |    |
| To mature 9th September, 1942 .. .. .                          | 400       | 0  | 0  |             |    |    |
| To mature 11th December, 1942 .. .. .                          | 1,000     | 0  | 0  |             |    |    |
| To mature 31st January, 1943 .. .. .                           | 5,000     | 0  | 0  |             |    |    |
|                                                                |           |    |    | 8,452       | 1  | 4  |
| Death Duty Stock matured under Section 40 (3)—                 |           |    |    |             |    |    |
| To mature 15th February 1943-46 .. .. .                        | 1,075     | 0  | 0  |             |    |    |
| To mature 1st August, 1946 .. .. .                             | 4,750     | 0  | 0  |             |    |    |
| To mature 15th September, 1947 .. .. .                         | 1,920     | 0  | 0  |             |    |    |
| To mature 15th September, 1948 .. .. .                         | 600       | 0  | 0  |             |    |    |
| To mature 30th November, 1948 .. .. .                          | 500       | 0  | 0  |             |    |    |
| To mature 1st October, 1953 .. .. .                            | 86,520    | 0  | 0  |             |    |    |
| To mature 1st August, 1951-54 .. .. .                          | 93,250    | 0  | 0  |             |    |    |
| To mature 15th June, 1952-55 .. .. .                           | 200       | 0  | 0  |             |    |    |
| To mature 15th September, 1952-55 .. .. .                      | 30,310    | 0  | 0  |             |    |    |
| To mature 15th May, 1953-56 .. .. .                            | 5,000     | 0  | 0  |             |    |    |
| To mature 15th September, 1957-60 .. .. .                      | 24,630    | 0  | 0  |             |    |    |
| To mature : Duration of war .. .. .                            | 15        | 0  | 0  |             |    |    |
| To mature : Duration of war and twelve months .. .. .          | 500       | 0  | 0  |             |    |    |
|                                                                |           |    |    | 249,270     | 0  | 0  |
| <i>Section 61,—</i>                                            |           |    |    |             |    |    |
| Charges and expenses of raising loans—                         |           |    |    |             |    |    |
| Issues in renewal and conversion—                              |           |    |    |             |    |    |
| Finance Act, 1932, Section 55—                                 |           |    |    |             |    |    |
| Exchange on remittances beyond New Zealand—                    |           |    |    |             |    |    |
| Ordinary Revenue Account—Miscellaneous .. .. .                 | 409,467   | 10 | 0  |             |    |    |
| War Expenses Account .. .. .                                   | 1,960,000 | 0  | 0  |             |    |    |
|                                                                |           |    |    | 2,369,467   | 10 | 0  |
| <b>NEW ZEALAND DEBT CONVERSION ACT, 1932-33, SECTION 12 :—</b> |           |    |    |             |    |    |
| Securities converted—                                          |           |    |    |             |    |    |
| Debentures—                                                    |           |    |    |             |    |    |
| To mature 15th November, 1938 .. .. .                          | ..        |    |    | 200         | 0  | 0  |
| Total .. .. .                                                  | ..        |    |    | 181,752,903 | 1  | 7  |