

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st MARCH, 1939.

| | £ | s. | d. | £ | s. | d. |
|---|-----------|----|----|------------|----|----|
| NEW ZEALAND LOANS ACT, 1932:— | | | | | | |
| Section 14,— | | | | | | |
| Securities converted— | | | | | | |
| Debentures— | | | | | | |
| Land for Settlements Account—To mature 1st January, 1956 .. | .. | | | 3,206 | 0 | 0 |
| Stock— | | | | | | |
| Ordinary Revenue Account—Reserve Bank of New Zealand— | | | | | | |
| To mature 1st April, 1946 | 25,500 | 0 | 0 | | | |
| Ordinary Revenue Account—State Advances Corporation of New Zealand— | | | | | | |
| To mature 1st April, 1946 | 8,393 | 0 | 0 | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 15th May, 1957 | 125,000 | 0 | 0 | | | |
| To mature 15th August, 1957 | 1,650,000 | 0 | 0 | | | |
| To mature 15th December, 1958 | 3,575,000 | 0 | 0 | | | |
| | | | | 5,383,893 | 0 | 0 |
| Treasury Bills— | | | | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 13th January, 1939 | 800,000 | 0 | 0 | | | |
| To mature 3rd February, 1939 | 150,000 | 0 | 0 | | | |
| To mature 17th February, 1939 | 400,000 | 0 | 0 | | | |
| To mature 3rd May, 1939 | 150,000 | 0 | 0 | | | |
| Main Highways Account— | | | | | | |
| To mature 3rd May, 1939 | 100,000 | 0 | 0 | | | |
| To mature 22nd May, 1939 | 75,000 | 0 | 0 | | | |
| | | | | 1,675,000 | 0 | 0 |
| Loans renewed at maturity— | | | | | | |
| Stock— | | | | | | |
| Ordinary Revenue Account—Reserve Bank of New Zealand— | | | | | | |
| Matured 15th May, 1938 | .. | | | 250,000 | 0 | 0 |
| Treasury Bills— | | | | | | |
| Public Works Fund—General Purposes Account— | | | | | | |
| To mature 19th April, 1938 | 800,000 | 0 | 0 | | | |
| To mature 1st May, 1938 | 75,000 | 0 | 0 | | | |
| To mature 15th July, 1938 | 800,000 | 0 | 0 | | | |
| To mature 15th October, 1938 | 800,000 | 0 | 0 | | | |
| To mature 29th October, 1938 | 60,000 | 0 | 0 | | | |
| To mature 1st November, 1938 | 1,650,000 | 0 | 0 | | | |
| To mature 20th January, 1939 | 500,000 | 0 | 0 | | | |
| To mature 25th January, 1939 | 150,000 | 0 | 0 | | | |
| To mature 27th January, 1939 | 150,000 | 0 | 0 | | | |
| To mature 31st January, 1939 | 60,000 | 0 | 0 | | | |
| To mature 1st February, 1939 | 1,650,000 | 0 | 0 | | | |
| To mature 3rd February, 1939 | 850,000 | 0 | 0 | | | |
| To mature 7th February, 1939 | 150,000 | 0 | 0 | | | |
| To mature 14th February, 1939 | 150,000 | 0 | 0 | | | |
| To mature 17th February, 1939 | 400,000 | 0 | 0 | | | |
| To mature 22nd February, 1939 | 100,000 | 0 | 0 | | | |
| To mature 1st March, 1939 | 200,000 | 0 | 0 | | | |
| To mature 7th March, 1939 | 350,000 | 0 | 0 | | | |
| To mature 8th March, 1939 | 100,000 | 0 | 0 | | | |
| To mature 9th March, 1939 | 200,000 | 0 | 0 | | | |
| To mature 13th March, 1939 | 250,000 | 0 | 0 | | | |
| To mature 15th March, 1939 | 250,000 | 0 | 0 | | | |
| To mature 16th March, 1939 | 500,000 | 0 | 0 | | | |
| To mature 22nd March, 1939 | 200,000 | 0 | 0 | | | |
| To mature 23rd March, 1939 | 950,000 | 0 | 0 | | | |
| Main Highways Account— | | | | | | |
| To mature 3rd February, 1939 | 100,000 | 0 | 0 | | | |
| To mature 22nd February, 1939 | 100,000 | 0 | 0 | | | |
| To mature 16th March, 1939 | 50,000 | 0 | 0 | | | |
| To mature 22nd March, 1939 | 100,000 | 0 | 0 | | | |
| | | | | 11,695,000 | 0 | 0 |
| Section 40 (6),— | | | | | | |
| Death Duty Stock replaced by ordinary 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 |
| Carried forward.. | .. | | | 19,012,714 | 0 | 0 |