

PUBLIC ACCOUNTS, 1938-1939.

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the
LOANS REDEMPTION

YEAR ENDED 31ST MARCH, 1938.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1939.	
£	s. d.		£	s. d.
74,519	5 9	Balances at beginning of Year,—		
		Cash	759,623	17 8
		Investment Account—		
		Securities held	100,000	0 0
10,385,976	2 7	Securities issued in renewal or conversion of Loans	19,008,906	0 0
185	0 0	Securities issued to cover Costs, Charges, and Expenses of Conversion		
39,655	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	12,155	0 0
113,665	0 0	Stock issued in exchange for Debentures	2,931,665	0 0
		Stock issued in replacement of Tax-free Stock	17,326,725	0 0
420	0 0	Debentures issued in exchange for Stock		
8,697	19 8	Amount received in respect of War Expenses to be applied in repayment of War Loans	7,256	0 6
5,478	3 6	Amount received on account of New Zealand's share of German Reparations	1,282	19 0
11,615	12 4	Amount transferred from Ordinary Revenue Account for Redemption of Loans,—		
4	2 1	Fruit-preserving Industry Account		
40,000	0 0	Cold Storage Advances Account		
		General Purposes Relief Account		
51,619	14 5			
99,992	0 0	Amount received from Main Highways Account for Redemption of Main Highways Loans	150,601	0 0
111,813	17 5	Amount received from the Public Trustee on account of Sinking-fund moneys held in respect of Greymouth Harbour Loans		
4,000,000	0 0	Amount received from the Public Debt Redemption Fund for redemption of securities		
3,250,000	0 0	Amount received from the sale of State Advances Corporation Stock		
539,192	6 8	Transfer of balance of the Discharged Soldiers Settlement Account to be used for redemption of securities		
91,346	0 6	Amount received for redemption of State Advances securities at or before maturity	136	10 7
30,892	2 2	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
4,245	0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption before maturity of securities issued in respect of Samoan Loan Suspense Account	4,855	0 0
500	0 0	Amount received from Samoan Treasury Account for redemption of loans		
		Amount received in respect of future instalments of Local Bodies' Inscribed Loans, to be applied for redemption of loans	291	0 10
£18,808,197	12 8	Totals	£40,335,656	8 6