$PUBLIC \quad ACCOUNTS, \quad 1941-1942.$

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—continued.

The state of the s	recover formation between the contract	Markey and About the summers	and the state of the state of the state of					7		_
, ·	100	100			£	. E	d.	£	s.	i
Brought forward						ο.	u.	55,802,897		
		*							· w	
NEW ZEALAND LOANS ACT, 1932—continued.	,					11.				11
Section 15—continued.										
Securities converted—continued.										
Stock— Ordinary Revenue Account—Disc	horand	Soldiora	Sottler	monta				}		
Account—	margen	Soldiers	permer	пенья						
To mature 15th November, 1941					22,925	15	4			
Ordinary Revenue Account—Mining	. Advance	s Accou	nt	• •					1,	٠.
To mature 15th July, 1941					2,510	0	0			
Ordinary Revenue Account—Miscell	aneous-									
To mature 15th July, 1941					339,365		11			
To mature 15th November, 1941			• •		60,370	0	0	1		
Ordinary Revenue Account—State A						~				
To mature 15th November, 1941	• •	1010)		• •	359,235	0	0			
Ordinary Revenue Account—War E	xpenses (1918)			9 959 000	5	×			
To mature 15th July, 1941 To mature 15th November, 1941	• •	• •	• •	••	2,858,009 38,414		5 8			
To mature 15th March, 1943		••	• •	• • •	12,921,825		0			
Public Works Fund—General Purpo	 		• •	• •	12,021,020	v	U			
To mature 1st January, 1940–45	··	.110			731,000	0	0			
To mature 15th July, 1941			• •	• • •	1,092,735		8			
To mature 15th November, 1941			• • •	• •	1,383,230		ŏ	7		
Public Works Fund—Electric Supply		ե		•	_,,	•	•			
To mature 15th November, 1941	••	• • •			338,640	0	0			
Housing Account—			-					1		
To mature 15th November, 1941					7,270	0	0			
Land for Settlements Account—					1			1.		
To mature 15th November, 1941	, .		• •		294,150	0	0	1		
Main Highways Account—							_			
To mature 15th November, 1941	••	••			190,895	0	0			
State Forests Account —						_	_			
To mature 15th November, 1941	• •	• •	• •	• •	101,600	-0	0	00 510 ==		
T 11 T 1 C 1								20,742,175	0	
Death Duty Stock—	10.11	0-41								
Ordinary Revenue Account—Discharge	a Soldiers	settien	ient Acco		500	٠.	À			
To mature 15th November, 1941 Ordinary Revenue Account—War Exp	 ongog /101	101	• •	•••	300	U	v			
To mature 15th July, 1941					1,105	0	0			
To mature 15th March, 1943	••	• •	• •	••	18,625		0			
Public Works Fund—General Purposes	a Account		• •	• •	10,020	U	v			
To mature 15th November, 1941					950	0	0			
Public Works Fund—Electric Supply			• •	• •						
To mature 15th November, 1941					150	0	0			
State Forests Account—							•			
To mature 15th November, 1941					14,500	0	0			
								35,830	0	
Premiums on Conversion—								<u> </u>		
Ordinary Revenue Account—War Exp			• •	• •	321,935	0	0			
Public Works Fund—General Purposes			• •	• •	67,795		0			
Public Works Fund—Electric Supply			• •	• •	11,910		0			
Land for Settlements Account Main Highways Account	• •	• •	••	• •	8,820 5,720	0	0	†		
Main Fighways Account	• •	••	• •		3,480					
State Forests Account	• •	• •	••	• • •	3,480	. 0		419,660	Δ	
Section 40 (6),—								415,000	v	
Death Duty Stock replaced by Ordinary	Stock-				į			1 "		
Ordinary Revenue Account—Discharge		Settler	ent Acco	oant	ĺ					
To mature 15th June, 1952-55		, , ,			1,005	0	0			
Ordinary Revenue Account—State Adv				•	_,,000	,				
To mature 15th April, 1946–49					3,385	0	0	1		
Ordinary Revenue Account—War Exp	enses (191	18)								
To mature 15th July, 1939-41		••			115	0	0	1		
To mature 15th March, 1940-43					600	0	0]		
To mature 15th February, 1943-46		••	• •		2,085	0.				
To mature 15th May, 1949-52	• •		• •	• • •	13,160	0	0			
To mature 15th September, 1957–60		• •	• •		9,840	0	0			
Public Works Fund—General Purposes	Account-			. 1	A ==-			•		
To mature 15th June, 1952–55	١	• •	• •	••	6,570	0	0			
Public Works Fund—Electric Supply A	rccount	•		ļ	ean	Λ	Λ			
To mature 15th April, 1946-49	• •	••	• •	• •	$\frac{620}{1,010}$	0	0.			
To mature 15th January, 1957 Main Highways Account—	• •	••	• •	••	1,010	U	v			
To mature 15th February, 1943-46	1.25				615	0	0			
To mature 15th April, 1946–49	• •	• •	• •		1,740	0	ő			
War Expenses Account—	••	• •	• •	•••	1,.10	9	Ü			
To mature 1st August, 1946				/	100	0 -	0	-		
and	• •			•••	i			40,845	0	
					İ				-	
Section 57,—				ļ	, ,					
Securities exchanged for Ordinary Stock-	_			ſ	ı					
Debentures—					1 *		*			
Ordinary Revenue Account—State A	dvances-				1					
To mature 15th September, 1947					4,700	0	0			
Public Works Fund—General Purpos		nt—		Ì	l					
To mature 15th February, 1943-46	3	• •			11,290	0	0	İ		
To mature 15th April, 1946-49	••			••	8,865	0	0			
To mature 15th June, 1952-55	• •	••			30,975	0	0			
			• •		3,900	0	0	59,730	^	
To mature 15th January, 1953-57	• •								11	
10 mature 15th January, 1953–57	• • •							00,100		
Carried forward								77,101,137		