

PUBLIC ACCOUNTS, 1941-1942.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	55,802,897	12	0
NEW ZEALAND LOANS ACT, 1932— <i>continued.</i>						
Section 15— <i>continued.</i>						
Securities converted— <i>continued.</i>						
Stock—						
Ordinary Revenue Account—Discharged Soldiers Settlements Account—						
To mature 15th November, 1941	22,925	15	4			
Ordinary Revenue Account—Mining Advances Account—						
To mature 15th July, 1941	2,510	0	0			
Ordinary Revenue Account—Miscellaneous—						
To mature 15th July, 1941	339,365	6	11			
To mature 15th November, 1941	60,370	0	0			
Ordinary Revenue Account—State Advances—						
To mature 15th November, 1941	359,235	0	0			
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th July, 1941	2,858,009	5	5			
To mature 15th November, 1941	38,414	4	8			
To mature 15th March, 1943	12,921,825	0	0			
Public Works Fund—General Purposes Account—						
To mature 1st January, 1940-45	731,000	0	0			
To mature 15th July, 1941	1,092,735	7	8			
To mature 15th November, 1941	1,883,230	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th November, 1941	338,640	0	0			
Housing Account—						
To mature 15th November, 1941	7,270	0	0			
Land for Settlements Account—						
To mature 15th November, 1941	294,150	0	0			
Main Highways Account—						
To mature 15th November, 1941	190,895	0	0			
State Forests Account—						
To mature 15th November, 1941	101,600	0	0			
				20,742,175	0	0
Death Duty Stock—						
Ordinary Revenue Account—Discharged Soldiers Settlement Account—						
To mature 15th November, 1941	500	0	0			
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th July, 1941	1,105	0	0			
To mature 15th March, 1943	18,625	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th November, 1941	950	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th November, 1941	150	0	0			
State Forests Account—						
To mature 15th November, 1941	14,500	0	0			
				35,830	0	0
Premiums on Conversion—						
Ordinary Revenue Account—War Expenses (1918)	321,935	0	0			
Public Works Fund—General Purposes Account	67,795	0	0			
Public Works Fund—Electric Supply Account	11,910	0	0			
Land for Settlements Account	8,820	0	0			
Main Highways Account	5,720	0	0			
State Forests Account.. .. .	3,480	0	0			
				419,660	0	0
Section 40 (6).—						
Death Duty Stock replaced by Ordinary Stock—						
Ordinary Revenue Account—Discharged Soldiers Settlement Account—						
To mature 15th June, 1952-55	1,005	0	0			
Ordinary Revenue Account—State Advances—						
To mature 15th April, 1946-49	3,385	0	0			
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th July, 1939-41	115	0	0			
To mature 15th March, 1940-43	600	0	0			
To mature 15th February, 1943-46	2,085	0	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—						
To mature 15th June, 1952-55	6,570	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th April, 1946-49	620	0	0			
To mature 15th January, 1957	1,010	0	0			
Main Highways Account—						
To mature 15th February, 1943-46	615	0	0			
To mature 15th April, 1946-49	1,740	0	0			
War Expenses Account—						
To mature 1st August, 1946	100	0	0			
				40,845	0	0
Section 57.—						
Securities exchanged for Ordinary Stock—						
Debentures—						
Ordinary Revenue Account—State Advances—						
To mature 15th September, 1947	4,700	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th February, 1943-46	11,290	0	0			
To mature 15th April, 1946-49	8,865	0	0			
To mature 15th June, 1952-55	30,975	0	0			
To mature 15th January, 1953-57	3,900	0	0			
				59,730	0	0
Carried forward	..	..	..	77,101,137	12	0