## PUBLIC ACCOUNTS, 1941-1942.

STATEMENT of the RECEIPTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st March, 1942.

							a		
v Zealand Loans Act, 1932:—					£	s.	d.	£	8, (
ection 14,— Securities issued in conversion of loans—									
Stock—									
Ordinary Revenue Account—Reserv	e Bank	of New Z	Zealand—						
To mature 1st April, 1946					15,000	0	0		•
Public Works Fund—General Purpo		unt							
To mature 15th September, 1946-	48		• •	• •	250,800	0	0		
To mature 15th August, 1957	• • •		• •	· • •	177,000		0		
To mature 15th December, 1958	• •	•••	• •	• •	7,243,000	0	0		
Main Highways Account—					107 000	٥	Δ	1	
To mature 15th December, 1958	••	• •		•	107,000	U	0	,	
State Forests Account— To mature 15th August, 1957					75,000	٥	0		
War Expenses Account—	• •	• •	••	• •	15,000	. 0	U		
To mature 1st October, 1953					49,058	0	6		
To mature 1st August, 1954					700		0		
Interest free stock—									
War Expenses Account—									
To mature: Various		• •	• •		5,375	0	0		
							<del></del> -	7,922,933	0
Treasury Bills—				-					
Public Works Fund—General Purpo	ses Acco	unt—				_	_	ŀ	
To mature: Various	:	. ••	• • •	. • •	10,071,600	0	0		
Public Works Fund—Electric Supply	y Accour	ıt			95 000	^			
To mature: Various	• •	• •	••	• •	25,000	· U	. 0	1	
Main Highways Account— To mature: Various					3,013,000	٠.	n	1	
State Coal-mines Account—	••	• •	• •	• •	3,015,000	·U	U		
To mature: Various					85,000	Ω	0		
State Forests Account—	* •	••	••	• •	00,000	•	U		
To mature: Various					50,000	0	.0		
War Expenses Account—									
To mature: Various					7,799,534	1	6		
				İ				21,044,134	1
Securities issued in renewal of loans—									
Stock—									
Main Highways Account—					0.000	_	^	i	
To mature 15th August, 1957		• •	• •		3,000	O	0		
State Forests Account—		,			100.000	^			
To mature 15th December, 1958	• •	••	• •	• •	100,000	U	U		
Interest free stock—									
War Expenses Account— To mature: Various					600	Λ	ń		
Treasury Bills—	••	••	••	• •	,000	. •	U		
Public Works Fund—General Purpo	ses Acco	unt							
To mature: Various					12,371,755	0	0		
Public Works Fund—Electric Supply	v Accour	at	•	• •		•			
To mature: Various					1,600,000	0	0		
Main Highways Account—									
To mature: Various			••	• •	9,630,000	-0	0		
State Coal-mines Account—								1.0	
To mature: Various					35,000	Q	0		
State Forests Account—						_	_		
To mature: Various	• •	• •	• •	• •	740,000	0	0		
War Expenses Account—				1,0	9 900 000	^	^		
To mature: Various	• •	• • •	• •.	• •	2,200,000	U	0	96 600 955	Λ
T								26,680,355	.0
Interest on overdue instalments—								25	3
War Expenses Account	• •	• •	• •	• •	••			20	J.
Securities issued to cover costs, charge	a and a	Ynenger	of navina	off					
and renewing loans—	o, and b	жиспоса	er. baying	OH.			. ,		
Stock-			* 1						
Public Works Fund—General Purpo	ses Acco	unt							
To mature 15th September, 1946—	48		• •		61,440	0	0		
War Expenses Account—									
To mature 1st October, 1953					1,220	0	0		
Treasury Bills—			, (						
Public Works Fund—General Purpo	ses Acco	unt			_		4.	1.2	
To mature: Various	• •.		•. •.		652,337	0	0		
War Expenses Account—									
To mature: Various	• •		• •	• •	1,700,465	18	6.	1 2 12 2 2 2 2	<b>.</b> .
							<del></del>	2,415,462	18
				- 1	l			The second second	
Carried forward			, ,					58,062,910	4