

PUBLIC ACCOUNTS, 1941-1942.

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

NEW ZEALAND LOANS ACT, 1932 :—						£	s.	d.	£	s.	d.
Section 14,—											
Securities issued in conversion of loans—											
Stock—											
Ordinary Revenue Account—Reserve Bank of New Zealand—											
To mature 1st April, 1946						15,000	0	0			
Public Works Fund—General Purposes Account—											
To mature 15th September, 1946-48						250,800	0	0			
To mature 15th August, 1957						177,000	0	0			
To mature 15th December, 1958						7,243,000	0	0			
Main Highways Account—											
To mature 15th December, 1958						107,000	0	0			
State Forests Account—											
To mature 15th August, 1957						75,000	0	0			
War Expenses Account—											
To mature 1st October, 1953						49,058	0	6			
To mature 1st August, 1954						700	0	0			
Interest free stock—											
War Expenses Account—											
To mature: Various						5,375	0	0	7,922,933	0	6
Treasury Bills—											
Public Works Fund—General Purposes Account—											
To mature: Various						10,071,600	0	0			
Public Works Fund—Electric Supply Account—											
To mature: Various						25,000	0	0			
Main Highways Account—											
To mature: Various						3,013,000	0	0			
State Coal-mines Account—											
To mature: Various						85,000	0	0			
State Forests Account—											
To mature: Various						50,000	0	0			
War Expenses Account—											
To mature: Various						7,799,534	1	6	21,044,134	1	6
Securities issued in renewal of loans—											
Stock—											
Main Highways Account—											
To mature 15th August, 1957						3,000	0	0			
State Forests Account—											
To mature 15th December, 1958						100,000	0	0			
Interest free stock—											
War Expenses Account—											
To mature: Various						600	0	0			
Treasury Bills—											
Public Works Fund—General Purposes Account—											
To mature: Various						12,371,755	0	0			
Public Works Fund—Electric Supply Account—											
To mature: Various						1,600,000	0	0			
Main Highways Account—											
To mature: Various						9,630,000	0	0			
State Coal-mines Account—											
To mature: Various						35,000	0	0			
State Forests Account—											
To mature: Various						740,000	0	0			
War Expenses Account—											
To mature: Various						2,200,000	0	0	26,680,355	0	0
Interest on overdue instalments—											
War Expenses Account									25	3	10
Securities issued to cover costs, charges, and expenses of paying off and renewing loans—											
Stock—											
Public Works Fund—General Purposes Account—											
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 Purposes Account—											
To mature: Various						652,337	0	0			
War Expenses Account—											
To mature: Various						1,700,465	18	6	2,415,462	18	6
Carried forward									58,062,910	4	4