

PUBLIC ACCOUNTS, 1941-1942.

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

	£	s.	d.	£	s.	d.
Brought forward	..	..	..	58,062,910	4	4
<i>NEW ZEALAND LOANS ACT, 1932—continued.</i>						
<i>Section 15—continued.</i>						
Securities issued in conversion of loans—						
Stock—						
Ordinary Revenue Account—Discharged Soldiers Settlement Account—						
To mature 15th September, 1946-48	23,425	15	4			
Ordinary Revenue Account—Mining Advances Account—						
To mature 15th September, 1946-48	2,510	0	0			
Ordinary Revenue Account—Miscellaneous—						
To mature 15th September, 1946-48	399,735	6	11			
Ordinary Revenue Account—State Advances—						
To mature 15th September, 1946-48	357,535	0	0			
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th September, 1946-48	4,864,743	17	9			
To mature 15th September, 1957-60	9,340,789	12	4			
Ordinary Revenue Account—Westport Harbour—						
To mature 15th September, 1946-48	100	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th September, 1946-48	211,035	0	0			
To mature 15th September, 1957-60	2,277,830	7	8			
To mature 1st February 1949-54	365,500	0	0			
To mature 15th October, 1955-60	365,500	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th September, 1957-60	361,935	0	0			
Land for Settlements Account—						
To mature 15th September, 1957-60	259,150	0	0			
Main Highways Account—						
To mature 15th September, 1957-60	190,895	0	0			
State Forests Account—						
To mature 15th September, 1957-60	116,100	0	0			
Housing Account—						
To mature 15th September, 1946-48	7,270	0	0			
				19,144,055	0	0
Death Duty Stock—						
Ordinary Revenue Account—State Advances Account—						
To mature 15th September, 1946-48	1,700	0	0			
Ordinary Revenue Account—War Expenses—						
To mature 15th September, 1946-48	117,015	0	0			
To mature 15th September, 1957-60	1,603,230	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th September, 1957-60	35,355	0	0			
Land for Settlements Account—						
To mature 15th September, 1957-60	35,000	0	0			
				1,792,300	0	0
Securities issued to cover costs, charges, and expenses of conversion—						
Stock—						
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th September, 1957-60	321,935	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th September, 1957-60	67,795	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th September, 1957-60	11,910	0	0			
Land for Settlements Account—						
To mature 15th September, 1957-60	8,820	0	0			
Main Highways Account—						
To mature 15th September, 1957-60	5,720	0	0			
State Forests Account—						
To mature 15th September, 1957-60	3,480	0	0			
				419,660	0	0
<i>Section (40) 6,—</i>						
Ordinary Stock issued in replacement of Death Duty Stock—						
Ordinary Revenue Account—Discharged Soldiers Settlement Account—						
To mature 15th June, 1952-55	1,005	0	0			
Ordinary Revenue Account—State Advances Account—						
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, 1943	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, 1953-57	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
Carried forward	..	..	..	79,459,770	4	4