

## PUBLIC ACCOUNTS, 1939-1940.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT for the YEAR ended 31st MARCH, 1940.

	£	s.	d.	£	s.	d.
NEW ZEALAND LOANS ACT, 1932:—						
Section 14,—						
Securities converted—						
Debentures—						
Public Works Fund—General Purposes Account—						
To mature 31st March, 1940 .. .. .	4,000	0	0			
To mature 15th June, 1940 .. .. .	1,000,000	0	0			
				1,004,000	0	0
Stock—						
Ordinary Revenue Account—Miscellaneous—						
To mature 1st January, 1940 .. .. .	2,594,721	0	7			
Ordinary Revenue Account—Naval Defence Act—						
To mature 1st January, 1940 .. .. .	365,251	13	11			
Ordinary Revenue Account—Reserve Bank of New Zealand—						
To mature 1st April, 1946 .. .. .	27,118	15	0			
To mature 15th December, 1958 .. .. .	250,000	0	0			
Ordinary Revenue Account—State Advances Corporation of New Zealand—						
To mature 1st April, 1946 .. .. .	6,392	0	0			
Ordinary Revenue Account—State Advances—						
To mature 1st January, 1940 .. .. .	1,032,364	14	2			
Public Works Fund—General Purposes Account—						
To mature 1st January, 1940 .. .. .	10,329,312	5	5			
To mature 15th August, 1957 .. .. .	600,000	0	0			
To mature 15th December, 1958 .. .. .	2,662,000	0	0			
Bank of New Zealand Shares Account—						
To mature 1st January, 1940 .. .. .	500,000	0	0			
Land for Settlements Account—						
To mature 1st January, 1940 .. .. .	1,017,432	5	11			
Land for Settlements Account—Cheviot Estate—						
To mature 1st January, 1940 .. .. .	160,918	0	0			
				19,545,510	15	0
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature: Various .. .. .	1,500,000	0	0			
Main Highways Account—						
To mature: Various .. .. .	600,000	0	0			
State Forests Account—						
To mature: Various .. .. .	50,000	0	0			
				2,150,000	0	0
Loans renewed at maturity—						
Stock—						
Ordinary Revenue Account—Reserve Bank of New Zealand—						
To mature 15th May, 1939 .. .. .	250,000	0	0			
Public Works Fund—General Purposes Account—						
To mature 1st January, 1940 .. .. .	1,007,450	0	0			
State Coal-mines Account—						
To mature 1st January, 1940 .. .. .	416	13	4			
				1,257,866	13	4
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature: Various .. .. .	35,135,000	0	0			
Public Works Fund—Electric Supply Account—						
To mature: Various .. .. .	75,000	0	0			
Main Highways Account—						
To mature: Various .. .. .	4,475,000	0	0			
State Forests Account—						
To mature: Various .. .. .	550,000	0	0			
War Expenses Account—						
To mature: Various .. .. .	300,000	0	0			
				40,535,000	0	0
Section 15,—						
Securities converted—						
Stock—						
Public Works Fund—General Purposes Account—						
To mature 15th December, 1958 .. .. .				992,097	10	5
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature: Various .. .. .	4,175,000	0	0			
Main Highways Account—						
To mature: Various .. .. .	75,000	0	0			
State Forests Account—						
To mature: Various .. .. .	50,000	0	0			
				4,300,000	0	0
Premiums on conversion—						
Public Works Fund—General Purposes Account .. .. .	92,078	0	0			
Main Highways Account .. .. .	2,083	6	8			
State Forests Account .. .. .	761	8	5			
				94,922	15	1
Carried forward .. .. .				69,879,397	13	10