## 

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

W I I 1000						e e		.1			
ew Zealand Loans Act, 1932 :—						L L	s.	d.	Ľ	s.	(
Section 14,—											
Securities converted—											
Debentures	LD		,								
Public Works Fund -Genera To mature 31st March, 19		ses Accour	1t			4,000	Λ	Δ			
To mature 15th June, 194						1,000,000					
,									1,004,000	0	
Stock											
Ordinary Revenue Account-		meous—				3 704 531		_			
To mature 1st January, 19 Ordinary Revenue Account		 Defence A	et—		• •	2,594,721	()	7			
To mature 1st January, 19			••			365,251	13	11			
Ordinary Revenue Account	-Reserve	Bank of	New 2	Zealand -							
To mature 1st April, 1946		• •				27,118					
To mature 15th December Ordinary Revenue Account-		Advances	Como	ration of	Now	250,000	0	0			
Zealand -	Dutte.	varances	Corpo	nation of	3.4 C W						
To mature 1st April, 1946						6,392	()	()			
Ordinary Revenue Account-		.dvances-	-								
To mature 1st January, 19			; .			1,032,364	14	2			
Public Works Fund—Genera To mature 1st January, 19		ses Accom	nt			$\{10,329,312\}$	õ	5			
To mature 15th August, I						600,000	()				
To mature 15th December						2,662,000	0	0			
Bank of New Zealand Shares											
To mature 1st January, 19 Land for Settlements Account		• •	• •	• •		500,000	()	()			
To mature 1st January, 19						1,017,432	5	11			
Land for Settlements Accoun			e	• • •		1,01,,102	• ′	A. J.			
To mature 1st January, 19						160,918	0	0			
m 15:11									19,545,510	lõ	
Treasury Bills— Public Works Fund—Genera	1 Danie	inii Ammin	n.t								
To mature: Various		· ·				1,500,000	0	0			
Main Highways Account—	•	• •	• •	• •		1,300,000	Ü				
To mature : Various						600,000	0	()			
State Forests Account—						20.000	4.				
To mature: Various	• •	• •	• •	• •	• •	50,000	U	U	2,150,000	n	
Loans renewed at maturity—									2,100,000	ν,	
Stock—											
Stock— Ordinary Revenue Account—						370 (99)		ń.			
Stock— Ordinary Revenue Account— To mature 15th May, 1939	)			Zealand— ••		250,000	0	0			
Stock— Ordinary Revenue Account—	) d Purpos					250,000 1,007,450					
Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account—	) al Purpos 940	$_{ m ses}$ $\Lambda_{ m ccom}$				,					
Stock— Ordinary Revenue Account— To mature 15th May, 193; Public Works Fund—Genera To mature 1st January, B	) al Purpos 940	$_{ m ses}$ $\Lambda_{ m ccom}$				,	0	0	1.255.044		
Stock— Ordinary Revenue Account— To mature 15th May, 193t Public Works Fund—Genera To mature 1st January, IS State Coal-mines Account— To mature 1st January, IS	) al Purpos 940	$_{ m ses}$ $\Lambda_{ m ccom}$			• •	1,007,450	0	0	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account—	) il Purpos )40 )40	ses Accour	nt –		• •	1,007,450	0	0	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 193t Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account— To mature 1st January, 19 Treasury Bills— Public Works Fund—Genera To mature: Various	) al Purpos )40 )40 .l Purpos 	ses Accour	nt			1,007,450	0	0 -1	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 193t Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account— To mature 1st January, 19 Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri	) hl Purpos 140  4 Purpos L Purpos e Supply	ses Accour	nt			1,007,450 416 35,135,000	0 13 0	0 4	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 193t Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account— To mature 1st January, 19 Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various	) al Purpos )40 )40 .l Purpos 	ses Accour	nt			1,007,450	0 13 0	0 -1	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, B State Coal-mines Account— To mature 1st January, B Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account—	) hl Purpos )40  J40  I Purpos  e Supply	ses Accour	nt			1,007,450 416 35,135,000 75,000	0 13 0 0	0 0 0	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 193t Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account— To mature 1st January, 19 Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various	) hl Purpos 140  4 Purpos L Purpos e Supply	ses Accour	nt		••	1,007,450 416 35,135,000	0 13 0 0	0 4	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account— To mature 1st January, 19 Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various	) hl Purpos )40  J40  I Purpos  e Supply	ses Accour	nt			1,007,450 416 35,135,000 75,000	0 13 0 0	0 0 0	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 193t Public Works Fund—Genera To mature 1st January, If State Coal-mines Account— To mature 1st January, If Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account—	) hl Purpos )40  J40  A Purpos e Supply	ses Accour	nt			1,007,450 416 35,135,000 75,000 4,475,000 550,000	0 13 0 0 0	0 -1 -0 -0 -0 -0	1,257,866	13	
Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account— To mature 1st January, 19 Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various	) hl Purpos )40  J40  A Purpos e Supply	ses Accour	nt			1,007,450 416 35,135,000 75,000 4,475,000	0 13 0 0 0	0 -1 -0 -0 -0 -0			
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Stock— Ordinary Revenue Account— To mature 15th May, 193t Public Works Fund—Genera To mature 1st January, If State Coal-mines Account— To mature 1st January, If Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account—	) hl Purpos )40  J40  A Purpos e Supply	ses Accour	nt			1,007,450 416 35,135,000 75,000 4,475,000 550,000	0 13 0 0 0	0 -1 -0 -0 -0 -0			
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Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, I! State Coal-mines Account— To mature 1st January, I!  Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various War Expenses Account— To mature: Various  Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December	) tl Purpos )40 )40  J Purpos e Supply	ses Accour  ses Accour  	nt			1,007,450 416 35,135,000 75,000 4,475,000 550,000	0 13 0 0 0	0 -1 -0 -0 -0 -0		0	
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Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, I! State Coal-mines Account— To mature 1st January, I!  Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various War Expenses Account— To mature: Various  Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December	) tl Purpos )40  J40  J Purpos e Supply dl Purpos	ses Accounter Ac	nt			1,007,450 416 35,135,000 75,000 4,475,000 550,000	0 13 0 0 0 0	0 -1 -0 -0 -0 -0	40,535,000	0	
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Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, 19 State Coal-mines Account— To mature 1st January, 19 Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various War Expenses Account— To mature: Various  Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December Treasury Bills— Public Works Fund—Genera To mature: Various Main Highways Account— To mature: Various	al Purpos 140 140 140 1 Purpos	ses Account  Account  Account  Ses Account  Ses Account	nt			1,007,450 416 35,135,000 75,000 4,475,000 550,000 300,000	0 13 0 0 0 0	0 4 0 0 0 0 0 0	40,535,000 992,097	0	
Stock— Ordinary Revenue Account— To mature 15th May, 1931 Public Works Fund—Genera To mature 1st January, II State Coal-mines Account— To mature 1st January, II State Coal-mines Account— To mature 1st January, II  Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various  Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December Treasury Bills— Public Works Fund—Genera To mature: Various Main Highways Account— To mature: Various Main Highways Account— To mature: Various State Forests Account—	al Purpos 140 140 140 1 Purpos	ses Account  Account  Account  Ses Account  Ses Account	nt			1,007,450 416 35,135,000 75,000 4,475,000 300,000 4,175,000 75,000	0 13 0 0 0 0	0 4 0 0 0 0 0 0	40,535,000	0	
Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, IS State Coal-mines Account— To mature 1st January, IS State Coal-mines Account— To mature 1st January, IS Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December Treasury Bills— Public Works Fund—Genera To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various State Forests Account— To mature: Various Premiums on conversion— Public Works Fund—General 1	Jul Purpos July July July July July July July July	ses Account  Account  ses Account  ses Account  ses Account	nt			1,007,450 416 35,135,000 75,000 4,475,000 300,000 4,175,000 75,000	0 13 0 0 0 0	0 4 0 0 0 0 0 0	40,535,000 992,097	0	
Stock— Ordinary Revenue Account— To mature 15th May, 1931 Public Works Fund—Genera To mature 1st January, II State Coal-mines Account— To mature 1st January, II State Coal-mines Account— To mature 1st January, II Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December Treasury Bills— Public Works Fund—Genera To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various Premiums on conversion— Public Works Fund—General I Main Highways Account	old Purpos	ses Account  Account  ses Account  ses Account  ses Account	nt			1,007,450 416 35,135,000 75,000 4,475,000 300,000 4,175,000 75,000 50,000 92,078 2,083	0 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4 0 0 0 0 0 0 0	40,535,000 992,097	0	
Stock— Ordinary Revenue Account— To mature 15th May, 1938 Public Works Fund—Genera To mature 1st January, IS State Coal-mines Account— To mature 1st January, IS State Coal-mines Account— To mature 1st January, IS Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December Treasury Bills— Public Works Fund—Genera To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various State Forests Account— To mature: Various Premiums on conversion— Public Works Fund—General 1	d Purpos  House  House	ses Account  Account	nt			1,007,450 416 35,135,000 75,000 4,475,000 300,000 4,175,000 75,000 50,000	0 13 0 0 0 0 0 0	0 4 0 0 0 0 0 0 0	40,535,000 992,097 4,300,000	0 10 0	
Stock— Ordinary Revenue Account— To mature 15th May, 1931 Public Works Fund—Genera To mature 1st January, II State Coal-mines Account— To mature 1st January, II State Coal-mines Account— To mature 1st January, II Treasury Bills— Public Works Fund—Genera To mature: Various Public Works Fund—Electri To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various War Expenses Account— To mature: Various Section 15,— Securities converted— Stock— Public Works Fund—Genera To mature 15th December Treasury Bills— Public Works Fund—Genera To mature: Various Main Highways Account— To mature: Various State Forests Account— To mature: Various Premiums on conversion— Public Works Fund—General I Main Highways Account	old Purpos	ses Account  Account  Account	nt			1,007,450 416 35,135,000 75,000 4,475,000 300,000 4,175,000 75,000 50,000 92,078 2,083	0 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 4 0 0 0 0 0 0 0	40,535,000 992,097	0 10 0	