

PUBLIC ACCOUNTS, 1941-1942.

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

	£	s.	d.	£	s.	d.
NEW ZEALAND LOANS ACT, 1932 :—						
Section 14,—						
Securities converted—						
Stock—						
Ordinary Revenue Account—Reserve Bank of New Zealand—						
To mature 1st April, 1946	10,227	10	0			
Ordinary Revenue Account—State Advances Corporation of New Zealand—						
To mature 1st April, 1946	1,898	0	0			
Public Works Fund—General Purposes Account—						
To mature 1st January, 1945	2,913,400	0	0			
War Expenses Account—						
To mature 1st August, 1954	2,110	0	0			
To mature 1st October, 1953	5,375	0	0			
To mature 15th December, 1958	120	0	0			
				2,933,130	10	0
Interest-free stock—						
War Expenses Account—						
To mature: Various				47,528	0	6
Memorandum of Security—						
War Expenses Account—						
To mature 15th August, 1965				7,799,534	1	6
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature: Various	14,829,000	0	0			
Public Works Fund—Electric Supply Account—						
To mature: Various	25,000	0	0			
Main Highways Account—						
To mature: Various	3,120,000	0	0			
State Coal-mines Account—						
To mature: Various	85,000	0	0			
State Forests Account—						
To mature: Various	125,000	0	0			
				18,184,000	0	0
Loans renewed at maturity—						
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	9,633,000	0	0			
State Coal-mines Account—						
To mature: Various	35,000	0	0			
State Forests Account—						
To mature: Various	840,000	0	0			
War Expenses Account—						
To mature: Various	2,200,000	0	0			
				26,679,755	0	0
Section 15,—						
Securities converted—						
Debentures—						
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th July, 1941	87,800	0	0			
Ordinary Revenue Account—Westport Harbour—						
To mature 15th July, 1941	100	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th November, 1941	11,950	0	0			
Public Works Fund—Electric Supply Account—						
To mature 15th November, 1941	58,500	0	0			
				158,350	0	0
Carried forward				55,802,897	12	0