

## PUBLIC ACCOUNTS, 1941-1942.

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

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			77,101,137	12	0
<b>NEW ZEALAND LOANS ACT, 1932—<i>continued</i>.</b>						
<i>Section 57—continued.</i>						
Securities exchanged for Ordinary Stock— <i>continued</i> .						
Death Duty Stock—						
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th September, 1946-48 .. .. .	2,200	0	0			
To mature 15th May, 1952 .. .. .	500	0	0			
To mature 15th September, 1957-60 .. .. .	43,930	0	0			
War Expenses Account—						
To mature 1st August, 1946 .. .. .	1,600	0	0			
To mature 1st August, 1951-54 .. .. .	17,450	0	0			
				65,680	0	0
<i>Section 58,—</i>						
Securities redeemed before maturity—						
Stock—						
Ordinary Revenue Account—Nauru and Ocean Islands Account—						
To mature 15th January, 1957 .. .. .	35,865	0	0			
Public Works Fund—General Purposes Account—						
To mature 15th July, 1945 .. .. .	2,500	0	0			
To mature 30th November, 1948 .. .. .	2,000	0	0			
Main Highways Account—						
To mature 30th November, 1948 .. .. .	500	0	0			
State Coal-mines Account—						
To mature 15th December, 1958 .. .. .	6,320	0	0			
Samoan Loan Suspense Account—						
To mature 15th December, 1958 .. .. .	5,625	0	0			
				52,810	0	0
Interest-free Stock—						
War Expenses Account—						
To mature: Various .. .. .	..			16,778	7	6
Treasury Bills—						
War Expenses Account—						
To mature 15th October, 1941 .. .. .	..			4,500,000	0	0
Treasury Notes—						
War Expenses Account—						
To mature: Various .. .. .	..			41,000	0	0
Memorandum of Security—						
War Expenses Account—						
To mature 15th October, 1959 .. .. .	513,195	6	10			
To mature 15th August, 1965 .. .. .	1,627,947	16	6			
				2,141,143	3	4
Securities redeemed at maturity—						
Interest-free Stock—						
War Expenses Account—						
To mature: Various .. .. .	..			1,300	0	0
Death Duty Stock matured under section 40 (3)—						
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th September, 1946-48 .. .. .	250	0	0			
To mature 15th September, 1957-60 .. .. .	100	0	0			
Lands for Settlement Account—						
To mature 15th September, 1957-60 .. .. .	11,600	0	0			
War Expenses Account—						
To mature 1st October, 1943-46 .. .. .	2,700	0	0			
To mature 1st August, 1946-54 .. .. .	4,750	0	0			
To mature 1st October, 1953 .. .. .	44,835	0	0			
				64,235	0	0
Treasury Bills—						
Public Works Fund—General Purposes Account—						
To mature: Various .. .. .	21,800	0	0			
War Expenses Account—						
To mature: Various .. .. .	600,000	0	0			
				621,800	0	0
<i>Section 61,—</i>						
Charges and expenses of raising loans—						
Issues in renewal and conversion—						
New issues—						
War Expenses Account .. .. .						
Finance Act 1932, section 55—				25	3	10
Exchange on remittances beyond New Zealand—						
Public Works Fund—General Purposes Account .. .. .						
War Expenses Account .. .. .	713,777	0	0			
	1,701,685	18	6			
				2,415,462	18	6
<b>NEW ZEALAND DEBT CONVERSION ACT, 1932-33, SECTION 16:—</b>						
Tax-free Stock replaced by Ordinary Stock—						
Ordinary Revenue Account—War Expenses (1918)—						
To mature 15th March, 1943 .. .. .	1,383,010	0	0			
To mature 15th May, 1949-52 .. .. .	776,125	0	0			
				2,159,135	0	0
Total .. .. .	..			£89,180,507	5	2