

PUBLIC ACCOUNTS, 1931-1932.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s.	d.	£	s.	d.
Brought forward	157,779	4	6	8,795,480	0	0
NEW ZEALAND LOANS ACT, 1908—continued.						
<i>Debentures redeemed at Maturity—continued.</i>						
Finance Act, 1918 (No. 2), Part IV (War Expenses)—						
Due 1st July, 1930	200	0	0			
Finance Act, 1920, Section 15 (Public Works)—	£	s.	d.			
Due 5th January, 1932	2,000	0	0			
Due 4th February, 1932	1,220	0	0			
	3,220	0	0			
Government Railways Act, 1908, and Railways Improvement Authoriza- tion Acts, 1904-07—						
Due 1st January, 1932 (nominal value, £19,900)	17,513	15	0			
Land for Settlements Act, 1908—	Nominal Value.					
	£	s.	d.	£	s.	d.
Due 1st January, 1932	7,600	0	0	7,240	5	4
Due 1st February, 1932	5,700	0	0	5,016	10	0
				12,256	15	4
Land for Settlements Act, 1925—						
Due 1st February, 1932	100,000	0	0			
Due 1st March, 1932	10,180	0	0			
	110,180	0	0			
Mining Amendment Act, 1913, and Amendment Act, 1919—						
Due 1st May, 1931	1,000	0	0			
Native Land Amendment Act, 1913—						
Due 1st April, 1931	112,000	0	0			
Public Works Fund General Purposes Account—						
Due 1st August, 1931	10,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 15th February, 1932	71,700	0	0			
Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—						
Due 1st May, 1931	5,000	0	0			
				500,849	14	10
<i>Inscribed Stock redeemed at Maturity,—</i>						
New Zealand Inscribed Stock Act, 1917—						
Aid to Public Works and Land Settlement Act, 1906—						
Due 1st January, 1932 (nominal value, £100)	88	0	2			
Aid to Public Works and Land Settlement Act, 1907—						
Due 1st January, 1932 (nominal value, £2,900)	2,792	1	7			
Aid to Public Works and Land Settlement Act, 1921—						
Due 1st February, 1932	300	0	0			
Education Purposes Loans Act, 1919—						
Due 1st February, 1932 (nominal value, £17,000)	16,160	12	4			
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930	600	0	0			
Government Railways Act, 1908, and Railways Improvement Autho- rization Acts, 1904-07—						
Due 1st January, 1932 (nominal value, £500)	440	0	11			
Land for Settlements Act, 1908—	Nominal Value.					
	£	s.	d.	£	s.	d.
Due 1st January, 1932	5,500	0	0	5,116	5	7
Due 1st February, 1932	5,500	0	0	4,840	9	8
				9,956	15	3
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 15th February, 1932	511,390	0	0			
				541,727	10	3
<i>Treasury Bills redeemed at Maturity,—</i>						
Finance Act, 1918 (No. 2), Section 29 (Public Works)—	£	s.	d.			
Due 7th April, 1931	50,000	0	0			
Due 30th April, 1931	450,000	0	0			
Due 12th May, 1931	50,000	0	0			
Due 27th May, 1931	800,000	0	0			
Due 19th June, 1931	200,000	0	0			
Due 30th June, 1931	950,000	0	0			
Due 30th July, 1931	450,000	0	0			
Due 12th August, 1931	50,000	0	0			
Due 27th August, 1931	800,000	0	0			
Due 19th September, 1931	75,000	0	0			
	3,875,000	0	0			
Finance Act, 1918 (No. 2), Section 31 (Discharged Soldiers Settlement)—	£	s.	d.			
Due 30th June, 1931	200,000	0	0			
Due 30th September, 1931	125,000	0	0			
Due 30th December, 1931	100,000	0	0			
	425,000	0	0			
Carried forward	4,390,000	0	0	9,838,057	5	1