

## PUBLIC ACCOUNTS, 1931-1932.

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

	£	s.	d.	£	s.	d.
Brought forward .. .. .	4,300,000	0	0	9,838,057	5	1
<b>NEW ZEALAND LOANS ACT, 1908—<i>continued.</i></b>						
<i>Treasury Bills redeemed at Maturity—continued.</i>						
Finance Act, 1920, Section 15 (Public Works)—						
Due 15th June, 1931 .. .. .	600,000	0	0			
Due 25th June, 1931 .. .. .	150,000	0	0			
Due 30th June, 1931 .. .. .	100,000	0	0			
Due 7th July, 1931 .. .. .	50,000	0	0			
Due 15th September, 1931 .. .. .	600,000	0	0			
Due 25th September, 1931 .. .. .	100,000	0	0			
	1,600,000	0	0	5,900,000	0	0
<i>New Zealand Inscribed Stock Act, 1917,—</i>						
<i>Inscribed Stock redeemed by Renewal—</i>						
Finance Act, 1915, Section 105 (Public Works)—						
Due 15th December, 1930 .. .. .	800	0	0			
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 30th June, 1931 .. .. .	51,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 30th June, 1931 .. .. .	8,000	0	0	59,800	0	0
<i>Debentures redeemed by Renewal—</i>						
Aid to Public Works and Land Settlement Act, 1896—						
Due 1st August, 1931 .. .. .	175,000	0	0			
Discharged Soldiers Settlement Loans Act, 1919, Section 4 (Land for Settlements)—						
Due 1st September, 1931 .. .. .	2,856,450	0	0			
Education Purposes Loans Act, 1919—						
Due 19th May, 1931 .. .. .	830	0	0			
Due 26th May, 1931 .. .. .	490	0	0			
Due 19th July, 1931 .. .. .	530	0	0			
Due 3rd August, 1931 .. .. .	110	0	0			
Due 1st October, 1931 .. .. .	58,390	0	0	60,350	0	0
Education Purposes Loans Act, 1919, and Finance Act, 1927 (No. 2), Section 4—						
Due 1st August, 1931 .. .. .	7,000	0	0			
Due 1st October, 1931 .. .. .	5,000	0	0	12,000	0	0
Finance Act, 1920, Section 15 (Public Works)—						
Due 5th October, 1931 .. .. .	2,400	0	0			
Finance Act, 1921, Section 10 (Public Works)—						
Due 1st September, 1931 .. .. .	150,000	0	0			
Land for Settlements Act, 1925—						
Due 1st March, 1932 .. .. .	231,000	0	0			
Main Highways Act, 1922—						
Due 1st April, 1931 .. .. .	17,050	0	0			
Due 1st June, 1931 .. .. .	150,000	0	0	167,050	0	0
Mining Amendment Act, 1913, and Amendment Act, 1919—						
Due 1st May, 1931 .. .. .	17,490	0	0			
Native Land Amendment Act, 1913—						
Due 1st April, 1931 .. .. .	261,000	0	0			
Public Works Fund—General Purposes Account—						
Due 1st May, 1931 .. .. .	38,200	0	0			
Due 1st July, 1931 .. .. .	32,750	0	0			
Due 1st August, 1931 .. .. .	35,300	0	0	106,250	0	0
State Advances Act, 1913 (Advances to Settlers Branch)—						
Due 1st June, 1931 .. .. .	40,000	0	0			
State Advances Act, 1913 (Advances to Workers Branch)—						
Due 1st July, 1931 .. .. .	5,000	0	0			
Due 1st September, 1931 .. .. .	5,000	0	0			
Due 1st December, 1931 .. .. .	40,000	0	0			
Due 1st February, 1932 .. .. .	40,870	0	0			
Due 15th February, 1932 .. .. .	30,000	0	0	120,870	0	0
Swamp Drainage Act, 1915—						
Due 1st May, 1931 .. .. .	11,000	0	0			
Swamp Drainage Act, 1915, and Appropriation Act, 1918, Section 46—						
Due 1st May, 1931 .. .. .	246,000	0	0	4,456,860	0	0
<i>Charges and Expenses of raising Loans,—</i>						
Finance Act, 1918 (No. 2), Section 29 (Public Works)				28,752	15	10
Carried forward .. .. .				20,283,470	0	11