

PUBLIC ACCOUNTS, 1931-1932.

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

	£	s.	d.	£	s.	d.
Brought forward	20,283,470	0	11
REPARATION MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3):—						
<i>Securities redeemed at Maturity,—</i>						
Inscribed Stock—						
New Zealand Inscribed Stock Act, 1917—						
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1930	600	0	0			
Debentures—						
Finance Act, 1916, Section 35 (War Expenses)—						
Due 1st September, 1930	£	s.	d.			
Due 1st November, 1931	6,300	0	0			
Due 1st February, 1932	13,000	0	0			
Due 1st February, 1932	10,000	0	0			
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—						
Due 15th November, 1927	1,000	0	0			
	30,300	0	0			
Death Duty Stock—						
New Zealand Inscribed Stock Act, 1917—						
4½-per-cent. Inscribed Stock, 1939—						
Finance Act, 1918, Section 10 (War Expenses)—						
Matured 4th June, 1931	£	s.	d.			
Matured 16th February, 1932	1,000	0	0			
Matured 23rd July, 1931	7,500	0	0			
Matured 7th September, 1931	250	0	0			
Matured 12th December, 1931	1,000	0	0			
Matured 24th February, 1932	500	0	0			
	300	0	0			
	10,550	0	0			
5½-per-cent. Inscribed Stock, 1941—						
Finance Act, 1918, Section 10 (War Expenses)—						
Matured 12th July, 1931				500	0	0
5½-per-cent. Inscribed Stock, 1937—						
Finance Act, 1916, Section 35—						
Matured 2nd April, 1931				600	0	0
4½-per-cent. Inscribed Stock, 1938—						
War Purposes Loan Act, 1917—						
Finance Act, 1918, Section 10 (War Expenses)—						
Matured 23rd July, 1931	£	s.	d.			
Matured 28th November, 1931	100	0	0			
Matured 12th December, 1931	180	0	0			
Matured 16th February, 1932	1,500	0	0			
Matured 24th March, 1932	5,000	0	0			
	1,000	0	0			
	7,780	0	0			
5½-per-cent. Inscribed Stock, 1933—						
War Purposes Loan Act, 1917—						
Matured 23rd July, 1931				300	0	0
				50,630	0	0
<i>Securities redeemed and cancelled before Maturity in Terms of Section 24, Finance Act, 1921-22,—</i>						
Inscribed Stock under—						
New Zealand Inscribed Stock Act, 1917—						
War Purposes Loan Act, 1917—						
Due 15th November, 1938				1,000	0	0
Total disbursements for the year				£20,335,100	0	11