

PUBLIC ACCOUNTS, 1932-1933.

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

	£	s.	d.	£	s.	d.
Brought forward				7,253,178	8	4
NEW ZEALAND LOANS ACT, 1932—<i>continued.</i>						
<i>Section 14,—</i>						
Securities converted—						
Debentures—						
Land for Settlements Account—						
Due 1st April, 1949	644,120	0	0			
Due 1st February, 1950	35,006	0	0			
Due 1st March, 1951	150,000	0	0			
State Advances Account (Settlers Branch)—						
Due 1st June, 1951	300,000	0	0			
				1,129,126	0	0
Stock—						
State Advances Account (Settlers Branch)—						
Due 1st February, 1936	3,100	0	0			
State Advances Account (Workers Branch)—						
Due 15th August, 1933	25,250	0	0			
Due 1st February, 1936	21,650	0	0			
				50,000	0	0
Loans renewed at Maturity—						
Debentures—						
Discharged Soldiers Settlement Account—						
Due 15th January, 1933	794,590	0	0			
Due 31st March, 1933	150,000	0	0			
General Purposes Account—						
Due 1st February, 1933	284,910	0	0			
Education Loans Account—						
Due 1st February, 1933	281,830	0	0			
Land for Settlements Account—						
Due 1st February, 1933	1,500	0	0			
Rangitaiki Land Drainage Account—						
Due 1st March, 1933	5,000	0	0			
Waihou and Ohinemuri Rivers Improvement Account—						
Due 1st February, 1933	70,000	0	0			
				1,587,830	0	0
Stock—						
Discharged Soldiers Settlement Account—						
Due 15th January, 1933	2,402,550	0	0			
General Purposes Account—						
Due 1st February, 1933	198,160	0	0			
Land for Settlements Account—						
Due 1st January, 1933	100	0	0			
Due 1st February, 1933	5,750	0	0			
				2,606,560	0	0
Death Duty Stock—						
Discharged Soldiers Settlement Account—						
Due 15th January, 1933				66,300	0	0
Stock Certificates—						
Discharged Soldiers Settlement Account—						
Due 15th January, 1933				1,400	0	0
Treasury Bills—						
Land for Settlements Account—						
Due 14th March, 1933				25,000	0	0
<i>Section 58,—</i>						
Securities redeemed at Maturity—						
Debentures—						
State Advances Account (Workers Branch)—						
Due 15th February, 1932				500	0	0
Death Duty Stock—						
State Advances Account (Settlers Branch)—						
Due 1st February, 1936	6,200	0	0			
Due 1st September, 1937	2,600	0	0			
State Advances Account (Workers Branch)—						
Due 15th February, 1937	500	0	0			
				8,700	0	0
Securities redeemed and cancelled before Maturity—						
Debentures—						
State Advances Account (Settlers Branch)—						
Due 1st June, 1951	500,000	0	0			
State Advances Account (Workers Branch)—						
Due 1st September, 1935	70,000	0	0			
Westport Harbour Act, 1926, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900—						
Due 1st January, 1949	6,850	0	0			
				576,850	0	0
Carried forward				13,305,454	8	4