

PUBLIC ACCOUNTS, 1933-1934.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s.	d.	£	s.	d.
Brought forward	37,450	0	0	111,919,636	3	6
NEW ZEALAND LOANS ACT, 1932—continued.						
New Zealand Debt Conversion Act, 1932-33—continued.						
Securities converted—continued.						
Death Duty Stock—continued.						
Electric Supply Account—						
Due 1st February, 1936	1,950	0	0			
Due 15th February, 1937	2,200	0	0			
Due 1st September, 1937	3,500	0	0			
Discharged Soldiers Settlement Account—						
Due 15th June, 1940	87,350	0	0			
Education Loans Account—						
Due 15th February, 1937	15,450	0	0			
Land for Settlements Account—						
Due 15th February, 1937	5,400	0	0			
Due 1st September, 1937	25,300	0	0			
Due 15th June, 1940	3,500	0	0			
Main Highways Account—						
Due 15th February, 1937	2,900	0	0			
Due 1st September, 1937	5,900	0	0			
Native Land Settlement Account—						
Due 15th February, 1937	12,250	0	0			
Due 1st September, 1937	750	0	0			
Railways Improvement Authorization Act 1914 Account—						
Due 1st February, 1936	6,000	0	0			
Due 1st September, 1937	700	0	0			
State Advances Account (Settlers Branch)—						
Due 1st February, 1936	82,700	0	0			
Due 15th February, 1937	21,100	0	0			
Due 1st September, 1937	11,500	0	0			
State Advances Account (Workers Branch)—						
Due 15th August, 1933	800	0	0			
Due 1st February, 1936	6,000	0	0			
Due 15th February, 1937	6,900	0	0			
Due 1st September, 1937	3,350	0	0			
State Forests Account—						
Due 15th February, 1937	3,900	0	0			
Due 1st September, 1937	5,500	0	0			
War Expenses Account—						
Due 15th August, 1933	1,300	0	0			
Due 1st February, 1936	100	0	0			
Due 1st September, 1937	39,250	0	0			
Due 15th November, 1938	344,525	0	0			
Due 20th April, 1939	144,440	0	0			
Due 1st September, 1941	4,950	0	0			
				886,915	0	0
Stock Certificates—						
Due 15th November, 1938	3,500	0	0			
Due 20th April, 1939	700	0	0			
				4,200	0	0
Premiums on conversion—						
Ordinary Revenue Account	4,105	15	7			
Public Works Fund—General Purposes Account	59,530	4	9			
Electric Supply Account	17,070	0	0			
Waihou and Ohinemuri Rivers Improvement Account	510	0	0			
Education Loans Account	4,525	0	0			
Hauraki Plains Settlement Account	145	0	0			
Land for Settlements Account	24,735	0	0			
Land for Settlements (Discharged Soldiers Settlement) Account	895	0	0			
Main Highways Account	18,510	0	0			
Maori Land Settlement Account	95	0	0			
Mining Advances Account	25	0	0			
Native Land Settlement Account	5,886	11	8			
Railways Improvement Account	105	0	0			
Railways Improvement Authorization Act 1914 Account	4,682	6	9			
State Advances Account (Settlers Branch)	63,595	0	0			
State Advances Account (Workers Branch)	43,685	0	0			
State Forests Account	10,505	0	0			
Swamp Land Drainage Account	255	0	0			
War Expenses Account	232,394	9	9			
				491,254	8	6
Amounts lodged to bring premiums on conversion up to a multiple of £5 transferred to Ordinary Revenue Account to meet cost of conversion				16,319	7	8
Total				£113,318,324	19	8