

PUBLIC ACCOUNTS, 1933-1934.

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

	£	s.	d.	£	s.	d.
Brought forward	9,250,294	6	7	58,972,183	13	5
NEW ZEALAND LOANS ACT, 1932— <i>continued</i> .						
<i>New Zealand Debt Conversion Act, 1932-33—continued.</i>						
Securities converted— <i>continued</i> .						
Stock— <i>continued</i> .						
Education Loans Account—						
Due 15th August, 1933	71,380	0	0			
Due 1st July, 1935	60,500	0	0			
Due 15th February, 1937	138,750	0	0			
Due 1st September, 1937	34,490	0	0			
Hauraki Plains Settlement Account—						
Due 15th February, 1937	10,000	0	0			
Land for Settlements Account—						
Due 15th August, 1933	2,700	0	0			
Due 30th June, 1936	8,660	0	0			
Due 15th February, 1937	372,810	0	0			
Due 1st September, 1937	2,075,950	0	0			
Due 15th June, 1940	299,190	0	0			
Due 1st February, 1941	2,200	0	0			
Due 1st July, 1941	16,700	0	0			
Due 1st August, 1941	1,000	0	0			
Due 1st September, 1941	100,750	0	0			
Land for Settlements (Discharged Soldiers Settlement) Account—						
Due 1st February, 1936	80,000	0	0			
Main Highways Account—						
Due 15th August, 1933	142,830	0	0			
Due 15th February, 1937	635,870	0	0			
Due 1st September, 1937	452,430	0	0			
Maori Land Settlement Account—						
Due 1st September, 1941	900	0	0			
Mining Advances Account—						
Due 1st September, 1941	2,000	0	0			
Native Land Settlement Account—						
Due 15th February, 1937	81,180	0	0			
Due 1st September, 1937	247,900	0	0			
Railways Improvement Account—						
Due 1st July, 1941	500	0	0			
Due 1st August, 1941	500	0	0			
Due 1st September, 1941	800	0	0			
Railways Improvement Authorization Act 1914 Account—						
Due 1st February, 1936	50,810	0	0			
Due 15th February, 1937	167,590	0	0			
Due 1st September, 1937	35,550	0	0			
Due 1st March, 1958	2,522	13	3			
State Advances Account (Settlers Branch)—						
Due 15th August, 1933	153,940	0	0			
Due 9th October, 1934	321,600	0	0			
Due 1st February, 1936	1,937,110	0	0			
Due 15th February, 1937	1,059,060	0	0			
Due 1st September, 1937	436,400	0	0			
Due 1st February, 1951	337,500	0	0			
State Advances Account (Workers Branch)—						
Due 15th August, 1933	1,234,210	0	0			
Due 9th October, 1934	122,700	0	0			
Due 1st February, 1936	768,290	0	0			
Due 15th February, 1937	706,590	0	0			
Due 1st September, 1937	676,520	0	0			
Due 1st February, 1951	200,000	0	0			
State Forests Account—						
Due 15th August, 1933	259,570	0	0			
Due 15th February, 1937	456,470	0	0			
Due 1st September, 1937	160,400	0	0			
Swamp Land Drainage Account—						
Due 15th February, 1937	12,000	0	0			
War Expenses Account—						
Due 15th August, 1933	923,780	0	0			
Due 1st February, 1936	221,690	0	0			
Due 15th February, 1937	377,130	0	0			
Due 1st September, 1937	2,208,775	0	0			
Due 15th November, 1938	17,618,159	0	0			
Due 20th April, 1939	5,678,760	0	0			
Due 1st September, 1941	2,701,030	0	0			
Due 1st August, 1951	29,011	10	3			
				52,947,452	10	1
Death Duty Stock—						
Ordinary Revenue Account—						
Due 15th February, 1937	15,250	0	0			
Public Works Fund—General Purposes Account—						
Due 15th February, 1937	14,900	0	0			
Due 1st September, 1937	7,300	0	0			
Carried forward	37,450	0	0	111,919,636	3	6