

PUBLIC ACCOUNTS, 1934-1935.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT, PART II
(CONVERSION ACCOUNT), YEAR 1934-35.

						£	s.	d.	£	s.	d.
NEW ZEALAND LOANS ACT, 1932 :—											
<i>New Zealand Debt Conversion Act, 1932-33,—</i>											
Section 9—											
Debentures (dissented) exchanged for Stock—											
War Expenses Account—											
Due 20th April, 1939			100	0	0
Section 12—											
Securities converted—											
Debentures—											
Public Works Fund—General Purposes Account—											
Due 15th February, 1937							100	0	0		
Electric Supply Account—											
Due 1st September, 1937							100	0	0		
Education Loans Account—											
Due 15th August, 1933							100	0	0		
Land for Settlements Account—											
Due 1st September, 1937							200	0	0		
State Advances Account (Settlers Branch)—											
Due 1st February, 1936							1,350	0	0		
Due 1st September, 1937							500	0	0		
State Advances Account (Workers Branch)—											
Due 1st February, 1936							300	0	0		
Due 15th February, 1937							300	0	0		
Due 1st September, 1937							1,000	0	0		
State Forests Account—											
Due 15th August, 1933							200	0	0		
Due 15th February, 1937							100	0	0		
War Expenses Account—											
Due 15th August, 1933							500	0	0		
Due 1st February, 1936							500	0	0		
Due 1st September, 1937							100	0	0		
Due 15th November, 1938							3,700	0	0		
Due 30th April, 1939							2,000	0	0		
									11,050	0	0
Stock—											
Public Works Fund—General Purposes Account—											
Due 15th February, 1937							1,000	0	0		
War Expenses Account—											
Due 15th November, 1938							500	0	0		
									1,500	0	0
Premiums on Conversion—											
State Advances Account (Settlers Branch)							5	0	0		
State Advances Account (Workers Branch)							10	0	0		
War Expenses Account.. .. .							10	0	0		
									25	0	0
Totals		£12,675	0	0