

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s. d.	£	s. d.
Brought forward	452,900	0 0	353,850	0 0
FINANCE ACT, 1921-22, SECTION 24—continued.				
<i>Securities redeemed and cancelled before Maturity—continued.</i>				
<i>Debentures under—continued.</i>				
Finance Act, 1918, Section 10 (War Expenses)—				
Due 15th August, 1933	100	0 0		
Finance Act, 1920, Section 15 (Electric-power Works)—				
Due 1st February, 1936	30,000	0 0		
Finance Act, 1921-22, Section 26 (Samoan Loan)—				
Due 1st April, 1929	8,000	0 0		
Forests Act, 1921-22—				
Due 1st August, 1933	143,500	0 0		
Forests Act, 1921-22, and Finance Act, 1924, Section 16—				
Due 1st August, 1935	100,000	0 0		
Native Land Amendment Act, 1913—				
Due 1st April, 1929	100,000	0 0		
New Zealand State-guaranteed Advances Act, 1909 (Local Authorities Branch)—				
Due 1st April, 1947	230,000	0 0		
State Advances Act, 1913 (Advances to Settlers Branch)—				
Due 1st June, 1929	175,000	0 0		
State Advances Act, 1913 (Advances to Workers Branch)—				
Due 1st June, 1929	£ 114,000	s. d. 0 0		
Due 15th August, 1933	500	0 0		
	114,500	0 0		
War Purposes Loan Act, 1917—				
Due 1st February, 1929	5,080	0 0		
			1,359,080	0 0
New Zealand Consolidated Stock :—				
<i>Ordinary Revenue Account (Miscellaneous)—</i>				
<i>Revenue deficiencies—</i>				
Due 1st November, 1929 (nominal value, £572,000)	568,458	13 10		
Finance Act, 1923, Section 2 (Public Works)—				
Due 1st March, 1944	11,000	0 0		
			579,458	13 10
NEW ZEALAND LOANS ACT, 1908 :—				
<i>Consolidated Stock converted into Consolidated Stock, under Section 17 of the New Zealand Loans Act, 1908.—</i>				
<i>New Zealand Consolidated Stock, 1929—</i>				
Public Works Fund—General Purposes Account—				
Due 1st November, 1929			16,759,496	0 0
<i>Debentures redeemed at Maturity,—</i>				
Aid to Public Works and Land Settlement Act, 1921—				
Due 1st August, 1926	50	0 0		
Education Purposes Loans Act, 1919—				
Due 1st February, 1927	£ 200	s. d. 0 0		
Due 1st August, 1927	200	0 0		
Due 1st October, 1928	5,400	0 0		
Due 1st January, 1929	15,550	0 0		
	21,350	0 0		
Finance Act, 1918, Section 10 (War Expenses)—				
Due 1st February, 1928	150	0 0		
Due 1st July, 1928	1,750	0 0		
	1,900	0 0		
Finance Act, 1918 (No. 2), Section 32, and Finance Act, 1916, Section 50 (State Forests)—				
Due 1st August, 1928	171,000	0 0		
Government Advances to Settlers Act, 1908 (Advances to Settlers Branch)—				
Due 1st January, 1929	£ 105,000	s. d. 0 0		
Due 1st February, 1929	49,000	0 0		
	154,000	0 0		
Government Advances to Settlers Act, 1908 (Advances to Workers Branch)—				
Due 1st February, 1929	25,000	0 0		
Government Railways Amendment Act, 1910—				
Due 1st February, 1929	3,000	0 0		
Hauraki Plains Act, 1926—				
Due 1st August, 1928	9,500	0 0		
Hutt Railway and Road Improvement Acts, 1903, 1905, 1907, and 1910—				
Due 1st January, 1929	£ 4,000	s. d. 0 0		
Due 1st February, 1929	5,200	0 0		
	9,200	0 0		
Land for Settlements Act, 1908—				
Due 1st January, 1929	5,300	0 0		
New Zealand State-guaranteed Advances Acts, 1909-10 (Settlers Branch)—				
Due 1st December, 1928	205,000	0 0		
Carried forward	605,300	0 0	19,051,884	13 10