

PUBLIC ACCOUNTS, 1928-1929.

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

	£	s. d.	£	s. d.
Brought forward	605,300	0 0	19,051,884	13 10
NEW ZEALAND LOANS ACT, 1908 :—				
<i>Debentures redeemed at Maturity—continued.</i>				
Rangitaiki Land Drainage Amendment Act, 1913, and Amendments—				
Due 1st March, 1929	2,000	0 0		
State Advances Act, 1913 (Advances to Workers)—				
Due 1st February, 1929	14,650	0 0		
Waihou and Ohinemuri Rivers Improvement Act, 1910—				
Due 1st August, 1928	100,000	0 0		
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
Due 15th November, 1927	11,500	0 0		
Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884—				
Due 1st March, 1925	100	0 0		
			733,550	0 0
<i>Inscribed Stock redeemed at Maturity,—</i>				
New Zealand Inscribed Stock Act, 1917—				
Aid to Public Works and Land Settlement Act, 1903—				
Due 1st February, 1928	500	0 0		
Finance Act, 1918, Section 10 (War Expenses)—				
Due 1st February, 1928	100	0 0		
War Purposes Loan Act, 1917—				
Due 15th November, 1927	5,200	0 0		
			5,800	0 0
<i>Treasury Bills redeemed at Maturity,—</i>				
Finance Act, 1920, Section 15 (Public Works)—				
Due 16th May, 1928	150,000	0 0		
Due 17th May, 1928	500,000	0 0		
Due 21st May, 1928	400,000	0 0		
			1,050,000	0 0
WAR CREDITS APPLIED IN REDEMPTION OF LOANS IN TERMS OF SECTION 13 (1) OF THE FINANCE ACT, 1925 :—				
<i>Securities redeemed and cancelled before Maturity in terms of Section 24 of the Finance Act, 1921-22,—</i>				
<i>Debentures—</i>				
Finance Act, 1916, Section 35—				
Due 1st September, 1930 (nominal value, £6,100)	6,024	0 0		
War Purposes Loan Act, 1917—				
Due 1st February, 1934	21,250	0 0		
			27,274	0 0
REPARATION MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3) :—				
<i>Securities redeemed at Maturity,—</i>				
<i>Debentures—</i>				
Finance Act, 1918, Section 10 (War Expenses)—	£	s. d.		
Due 1st July, 1928	13,250	0 0		
Due 1st January, 1929	9,000	0 0		
War Purposes Loan Act, 1917—				
Due 1st August, 1927	50	0 0		
War Purposes Loan Act, 1917, and Finance Act, 1917, Section 68—				
Due 15th November, 1927	4,400	0 0		
			26,700	0 0
<i>Inscribed Stock—</i>				
New Zealand Inscribed Stock Act, 1917—				
Finance Act, 1918, Section 10 (War Expenses)—				
Due 1st July, 1928	12,590	0 0		
Due 1st January, 1929	108,810	0 0		
War Purposes Loan Act, 1917—				
Due 15th November, 1927	3,400	0 0		
			124,800	0 0
<i>Death Duty Stock—</i>				
New Zealand Inscribed Stock Act, 1917—				
4½-per-cent. Inscribed Stock, 1938—				
War Purposes Loan Act, 1917—				
Matured 19th March, 1928	2,000	0 0		
Matured 11th May, 1928	3,000	0 0		
Matured 15th May, 1928	1,000	0 0		
Matured 28th May, 1928	1,000	0 0		
Matured 5th June, 1928	600	0 0		
Matured 2nd July, 1928	2,000	0 0		
Matured 14th August, 1928	500	0 0		
Matured 27th September, 1928	3,000	0 0		
Matured 13th November, 1928	2,000	0 0		
Matured 8th December, 1928	100	0 0		
Matured 10th December, 1928	700	0 0		
Matured 18th December, 1928	30,000	0 0		
Matured 7th January, 1929	300	0 0		
Carried forward	46,200	0 0	151,500	0 0
			20,868,508	13 10