

PUBLIC ACCOUNTS, 1928-1929.

STATEMENT of the DISBURSEMENTS of LOANS REDEMPTION ACCOUNT—continued.

	£	s.	d.	£	s.	d.	£	s.	d.
Brought forward	46,200	0	0	151,500	0	0	20,868,508	13	10
REPARATION MONEYS APPLIED IN REDEMPTION OF LOANS IN TERMS OF THE PUBLIC REVENUES ACT, 1926, SECTION 135 (3)—continued.									
<i>Securities redeemed at Maturity—continued.</i>									
<i>Death Duty Stock—continued.</i>									
<i>New Zealand Inscribed Stock Act, 1917—continued.</i>									
<i>4½-per-cent. Inscribed Stock, 1939—</i>									
<i>Finance Act, 1918, Section 10 (War Expenses)—</i>									
Matured 4th April, 1928	1,000	0	0						
Matured 15th May, 1928	2,000	0	0						
Matured 2nd July, 1928	1,000	0	0						
Matured 14th August, 1928	600	0	0						
Matured 16th August, 1928	500	0	0						
Matured 29th August, 1928	13,000	0	0						
Matured 13th November, 1928	1,000	0	0						
Matured 23rd March, 1929	500	0	0						
<i>5¼-per-cent. Inscribed Stock, 1941—</i>									
<i>War Purposes Loan Act, 1917—</i>									
Matured 30th November, 1928	250	0	0						
				66,050	0	0			
							217,550	0	0
<i>Securities redeemed and cancelled before Maturity in terms of Section 24, Finance Act, 1921-22,—</i>									
<i>Debentures under—</i>									
<i>Finance Act, 1916, Section 35 (War Expenses)—</i>									
Due 1st September, 1930	2,600	0	0	2,560	10	0			
<i>Finance Act, 1918, Section 10 (War Expenses)—</i>									
Due 1st June, 1932	40,000	0	0	40,000	0	0			
Due 15th August, 1933	15,150	0	0	15,150	0	0			
<i>Finance Act, 1918 (No. 2), Part IV (War Expenses)—</i>									
Due 20th April, 1930	19,640	0	0	19,640	0	0			
Due 20th April, 1939	200	0	0	197	0	0			
<i>War Purposes Loan Act, 1917—</i>									
Due 15th August, 1933	8,530	0	0	8,530	0	0			
Due 1st February, 1934	1,470	0	0	1,470	0	0			
Due 15th November, 1938	1,600	0	0	1,576	0	0			
<i>Inscribed Stock under—</i>									
<i>New Zealand Inscribed Stock Act, 1917—</i>									
<i>Finance Act, 1916, Section 35 (War Expenses)—</i>									
Due 1st September, 1930	20,500	0	0	20,090	0	0			
Due 1st February, 1936	1,000	0	0	1,000	0	0			
Due 15th November, 1938	910	0	0	896	7	0			
Due 1st September, 1941	650	0	0	641	10	0			
<i>Finance Act, 1918, Section 10 (War Expenses)—</i>									
Due 20th April, 1939	4,600	0	0	4,530	10	0			
<i>War Purposes Loan Act, 1917—</i>									
Due 15th August, 1933	600	0	0	594	0	0			
Due 15th November, 1938	6,200	0	0	6,103	5	0			
	123,650	0	0				122,979	2	0
NEW ZEALAND LOANS ACT, 1908 :—									
<i>Debentures redeemed by Renewal,—</i>									
<i>Aid to Public Works and Land Settlement Act, 1901—</i>									
Due 1st December, 1928				104,500	0	0			
<i>Aid to Public Works and Land Settlement Act, 1903—</i>									
Due 1st January, 1929				479,665	0	0			
<i>Aid to Public Works and Land Settlement Act, 1906—</i>									
Due 1st January, 1929				682,100	0	0			
<i>Appropriation Act, 1918, Section 33 (Waimarino Bush Fire Relief)—</i>									
Due 1st March, 1929				70,000	0	0			
<i>Coal-mines Act, 1925—</i>									
Due 1st April, 1928				120,000	0	0			
<i>Consolidated Stock Act, 1884—</i>									
Due 1st February, 1929				744,700	0	0			
<i>Discharged Soldiers Settlement Loans Act, 1920—</i>									
Due 20th April, 1928				2,800	0	0			
Due 14th July, 1928				7,700	0	0			
Due 19th July, 1928				3,400	0	0			
<i>Education Purposes Loan Act, 1919—</i>									
Due 1st February, 1928				300	0	0			
Due 1st January, 1929				1,105,000	0	0			
<i>Finance Act, 1916, Section 49 (Public Works)—</i>									
Due 1st August, 1928				950,000	0	0			
<i>Finance Act, 1916, Section 50 (State Forests)—</i>									
Due 1st August, 1928				49,000	0	0			
Due 1st February, 1929				1,000	0	0			
Carried forward				4,320,165	0	0	21,209,037	15	10