

Three Months ended 30th JUNE, 1931, compared with the Three Months ended 30th JUNE, 1930—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1930. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1931.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
10,000 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock .. ..	..	..	94,250 0 0
..	Inscribed Stock converted into Debentures .. ..	..	..	15,000 0 0
..	Inscribed Stock (Death Duties) converted into Inscribed Stock .. ..	..	..	600 0 0
40 0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock .. ..	..	..	..
428,360 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..	..	342,540 0 0
11,740 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. Death Duty Stock .. .. .. Treasury Bills .. .. ..	..	..	118,620 0 0
11,500 0 0		..	..	..
2,650,000 0 0		..	..	3,550,000 0 0
2,673,240 0 0		..	..	3,668,620 0 0
5,071,210 0 0	Securities redeemed by renewal— Debentures .. .. ..	..	..	782,060 0 0
2,090 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. .. Inscribed Stock .. .. .. Death Duty Stock .. .. ..	..	..	2,900 0 0
5,260 0 0		..	..	600 0 0
7,350 0 0		..	..	1,600 0 0
136 16 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22 .. .. ..	..	..	5,100 0 0
206,695 14 3	Balance at end of Three Months,— Cash .. .. .. Investment Account— Securities held .. .. ..	..	92,217 3 9	..
102,800 0 0		..	249,960 0 0	342,177 3 9*
309,495 14 3				
£8,499,832 10 3	Totals .. .. ..			£5,250,947 3 0

\* For explanatory statement see page 2283