

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
LOANS REDEMPTION

SIX MONTHS ENDED 30TH SEPT., 1930.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.	
£	s. d.		£	s. d.
117,350	7 2	Balance at beginning of Year,	94,222	4 1
102,800	0 0	Cash .. .. .	249,960	0 0
220,150	7 2	Investment Account— Securities held .. .. .		
				344,182 4 1
215,250	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—	210,700	0 0
1,000	0 0	Inscribed Stock issued in conversion of—	600	0 0
216,250	0 0	Bonds and Debentures, as per contra .. .. .		
		Death-duty Stock, as per contra .. .. .		
				211,300 0 0
		Debentures issued in conversion of Inscribed Stock .. .. .		
1,300	0 0	Finance Act, 1922, Section 3 (5),—		
6,740	0 0	Inscribed Stock issued in replacement of Stock Certificates .. .. .		
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		
		Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of lost Bonds .. .. .		
				500 0 0
250,625	0 0	New Zealand Loans Act, 1908,—		
		Consolidated Stock issued for redemption of Debentures before maturity .. .. .		
12,600	0 0	Inscribed Stock issued for redemption of—		
269,250	0 0	Death-duty Stock, as per contra .. .. .		
545,325	0 0	Debentures at maturity .. .. .		
10	0 0	Debentures before maturity .. .. .		
396,860	0 0	Inscribed Stock before maturity .. .. .		
		Securities at maturity .. .. .		
		Securities at or before maturity .. .. .	1,634,770	0 0
1,224,045	0 0			1,634,770 0 0
18,650	0 0	Inscribed Stock (Death Duty) issued for redemption of—		
8,900	0 0	Debentures at maturity .. .. .		
13,400	0 0	Debentures before maturity .. .. .		
		Inscribed Stock at maturity .. .. .		
4,950	0 0	Securities at or before maturity .. .. .	16,250	0 0
		Securities at maturity .. .. .		
45,900	0 0			16,250 0 0
22,500	0 0	Debentures issued for redemption of—		
218,485	0 0	Debentures at maturity .. .. .		
735,600	0 0	Debentures before maturity .. .. .		
2,361,140	0 0	Inscribed Stock at maturity .. .. .		
		Securities at maturity .. .. .		
		Securities at or before maturity .. .. .	4,252,300	0 0
2,650,000	0 0	Treasury Bills at maturity .. .. .	50,000	0 0
5,987,725	0 0			4,302,300 0 0
588,600	0 0	Inscribed Stock issued in renewal of—		
		Inscribed Stock matured .. .. .		
				59,800 0 0
7,596,336	0 0	Debentures issued in renewal of—		
		Debenture Loans matured .. .. .		
				4,049,200 0 0
		Treasury Bills issued for redemption of—		
		Securities at or before maturity .. .. .		
				2,350,000 0 0
4,050	15 9	Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .		
				2,760 0 7
350,843	6 3	Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand Share of German Reparations .. .. .		
1,029	17 9	Public Revenues Act, 1926, Section 135 (4),—	3,085	8 7
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .		
1,740	0 0	Amount received from State Advances Office for redemption at maturity of Debentures under—		
		Fruit Preserving Industry Act, 1913, and Finance Act, 1917, Section 80 .. .. .		
		Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Board Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 .. .. .		
15,150	0 0			3,085 8 7
17,919	17 9			
£16,510,485	6 11	Totals .. .. .		£12,992,597 13 3