

Six Months ended 30th SEPTEMBER, 1931, compared with the Six Months ended 30th SEPTEMBER, 1930—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1930. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1931.			
			Gross.	Credits.	Net.	
£	s. d.		£	s. d.	£	s. d.
215,250	0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	210,700	0 0
..	..	Incribed Stock converted into Debentures .. ..	..	..	15,000	0 0
1,000	0 0	Incribed Stock (Death Duties) converted into Incribed Stock ..	..	..	600	0 0
6,740	0 0	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	1,950	0 0
..	..	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	500	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Incribed Stock .. ..	..	..	1,500	0 0
1,035,569	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity .. ..	..	..	2,253,815	0 0
2,555,690	0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—				
1,149,520	0 0	Debentures .. ..	..	..	220,085	0 0
12,600	0 0	Incribed Stock .. ..	..	..	600	0 0
2,650,000	0 0	Death Duty Stock .. ..	..	..	3,200	0 0
6,367,810	0 0	Treasury Bills .. ..	..	..	5,800,000	0 0
7,596,336	0 0	Securities redeemed by renewal—				
588,600	0 0	Debentures .. ..	..	..	4,049,200	0 0
8,184,936	0 0	Incribed Stock .. ..	..	..	59,800	0 0
19,000	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925,— Securities redeemed at maturity— Incribed Stock .. ..	..	..	..	..
169,690	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—				
121,410	0 0	Debentures .. ..	..	..	6,450	0 0
38,110	0 0	Incribed Stock .. ..	..	..	600	0 0
329,210	0 0	Death Duty Stock .. ..	..	..	2,600	0 0
136	16 0	Securities redeemed and cancelled before maturity in terms of Section 24, Finance Act, 1921-22 .. ..	..	..	..	..
625	0 0	New Zealand Loans Act, 1908,— Charges and Expenses of raising Loans .. ..	..	..	..	..
200,198	10 11	Balance at end of Six Months,— Cash .. ..	..	66,037	13 3	
45,910	0 0	Imprests outstanding— In the Dominion .. ..	..	..	..	..
102,800	0 0	Investment Account— Securities held .. ..	..	299,960	0 0	
348,908	10 11					365,997 13 3*
£16,510,485	6 11	Totals .. ..	..	..	£12,992,597	13 3

* For explanatory statement see page 3089.