

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

YEAR ENDED 31ST MARCH, 1931.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£	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
672,150	0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
7,100	0 0	Incribed Stock issued in conversion of—	708,050	0 0
1,200	0 0	Bonds and Debentures, as per contra	9,300	0 0
680,450	0 0	Death-duty Stock, as per contra	15,000	0 0
		Debentures issued in conversion of Incribed Stock		
				732,350 0 0
1,300	0 0	Finance Act, 1922, Section 3 (5)—		
		Incribed Stock issued in replacement of Stock Certificates		1,500 0 0
14,240	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra		3,920 0 0
900	0 0	Public Revenues Act, 1926, Section 143,—		
		Incribed Stock issued in replacement of lost Bonds		17,850 0 0
250,625	0 0	New Zealand Loans Act, 1908,—		
		Consolidated Stock issued for redemption of Debentures before maturity
15,100	0 0	Incribed Stock issued for redemption of—		
517,700	0 0	Death-duty Stock, as per contra		
1,367,700	0 0	Debentures at maturity		
10	0 0	Debentures before maturity		
396,860	0 0	Incribed Stock before maturity		
650,110	0 0	Securities at maturity	2,599,020	0 0
		Securities at or before maturity		
2,947,480	0 0			2,599,020 0 0
18,650	0 0	Incribed Stock (Death Duty) issued for redemption of—		
33,050	0 0	Debentures at maturity		
13,400	0 0	Debentures before maturity		
6,000	0 0	Incribed Stock at maturity	31,250	0 0
4,950	0 0	Securities at or before maturity		
		Securities at maturity		
76,050	0 0			31,250 0 0
32,500	0 0	Debentures issued for redemption of—		
754,485	0 0	Debentures at maturity		
754,650	0 0	Debentures before maturity		
2,538,930	0 0	Incribed Stock at maturity		
982,375	0 0	Securities at maturity		
2,650,000	0 0	Securities at or before maturity	5,612,622	5 1
		Treasury Bills at maturity	50,000	0 0
7,712,940	0 0			5,662,622 5 1
710,370	0 0	Incribed Stock issued in renewal of—		
		Incribed Stock matured		59,800 0 0
14,300,586	0 0	Debentures issued in renewal of—		
		Debenture Loans matured		4,456,860 0 0
3,550,000	0 0	Treasury Bills issued for redemption of—		
1,000,000	0 0	Securities at or before maturity	6,375,000	0 0
		Securities at maturity		
4,550,000	0 0			6,375,000 0 0
..		Finance Act, 1918 (No. 2), Section 29 (Public Works)—		
..		Debentures issued in respect of amount required to cover charges and expenses of raising £1,000,000 Bearer Bonds (part of £5,000,000 5-per cent. Loan, 1931)	28,750	0 0
		Interest on overdue instalments	2 15 10	
				28,752 15 10
12,061	3 8	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		6,540 14 9
31,477,152	10 10	Carried forward		20,319,647 19 9