

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

SIX MONTHS ENDED 30TH SEPT., 1931.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1932.	
£	s. d.		£	s. d.
94,222	4 1	Balance at beginning of Year,		
		Cash .. .. .	200,942	18 9
249,960	0 0	Investment Account—		
		Securities held .. .. .	167,960	0 0
344,182	4 1			368,902 18 9
		New Zealand Incribed Stock Act, 1917, Section 3,—		
		Incribed Stock issued in conversion of—		
210,700	0 0	Bonds and Debentures, as per contra .. .. .	163,800	0 0
600	0 0	Death-duty Stock, as per contra .. .. .	4,850	0 0
15,000	0 0	Debentures issued in conversion of Incribed Stock .. .. .	75,000	0 0
226,300	0 0			243,650 0 0
1,950	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		2,460 0 0
1,500	0 0	Finance Act, 1922, Section 3 (5),—		
		Incribed Stock issued in replacement of Stock Certificates .. .. .		
500	0 0	Public Revenues Act, 1926, Section 143,—		
		Incribed Stock issued in replacement of Lost Bonds .. .. .		1,500 0 0
1,634,770	0 0	New Zealand Loans Act, 1908,—		
		Incribed Stock issued for redemption of—		
		Securities at or before maturity .. .. .		574,940 0 0
16,250	0 0	Incribed Stock (Death Duty) issued for redemption of—		
		Securities at or before maturity .. .. .		4,500 0 0
4,252,300	0 0	Debentures issued for redemption of—		
50,000	0 0	Securities at or before maturity .. .. .		1,311,370 0 0
		Treasury Bills at maturity .. .. .		
4,302,300	0 0			
		Consolidated Stock issued for redemption of securities at or before maturity .. .. .		3,869,200 0 0
59,800	0 0	Incribed Stock issued in renewal of—		
		Incribed Stock matured .. .. .		
4,049,200	0 0	Debentures issued in renewal of—		
		Debenture Loans matured .. .. .		84,690 0 0
2,350,000	0 0	Treasury Bills issued for redemption of—		
		Securities at or before maturity .. .. .		65,000 0 0
2,760	0 7	Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (2)—Miscellaneous Receipts .. .. .	0	9 9
		Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .	1,379	9 4
				1,379 19 1
		Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities .. .. .		5,426 10 7
3,085	8 7	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	3,245	18 9
		Amount received from State Advances Office for redemption of securities at or before maturity—		
		State Advances Act, 1913 (Advances to Settlers Branch) .. .. .	5,700	0 0
		State Advances Act, 1913 (Advances to Workers Branch) .. .. .	129,610	0 0
		Balance of Mining Advances Account transferred in terms of Section 12, Finance Act, 1932 .. .. .	528	14 6
		Balance of Nauru and Ocean Islands Account transferred in terms of Section 13, Finance Act, 1932 .. .. .	2,987	18 9
		Balance of Nauru and Ocean Islands Sinking Fund Account transferred in terms of Section 13, Finance Act, 1932 .. .. .	65	4 5
		Sinking Funds held by the Public Trustee set free to redeem debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loans Acts, 1896, 1897, and 1900 .. .. .	40,050	0 0
3,085	8 7			182,187 16 5
£12,992,597	13 3	Totals .. .. .		£6,715,207 4 10