

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

NINE MONTHS ENDED 31ST DEC., 1930.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
494,950	0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
1,400	0 0	Inscribed Stock issued in conversion of—	350,400	0 0
496,350	0 0	Bonds and Debentures, as per contra	1,100	0 0
		Death-duty Stock, as per contra		
			351,500	0 0
		Debentures issued in conversion of Incribed Stock		
			15,000	0 0
1,300	0 0	Finance Act, 1922, Section 3 (5),—		
		Inscribed Stock issued in replacement of Stock Certificates		
13,740	0 0		1,500	0 0
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra		
			1,950	0 0
		Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of lost Bonds		
			2,100	0 0
250,625	0 0	New Zealand Loans Act, 1908,—		
		Consolidated Stock issued for redemption of Debentures before maturity		
13,100	0 0	Inscribed 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	Inscribed Stock before maturity		
		Securities at maturity		
		Securities at or before maturity	1,773,150	0 0
2,295,370	0 0		1,773,150	0 0
18,650	0 0	Inscribed Stock (Death Duty) issued for redemption of—		
33,050	0 0	Debentures at maturity		
13,400	0 0	Debentures before maturity		
4,950	0 0	Inscribed Stock at maturity	21,900	0 0
		Securities at or before maturity		
		Securities at maturity		
70,050	0 0		21,900	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		
2,540,290	0 0	Inscribed Stock at maturity		
850	0 0	Securities at maturity		
2,650,000	0 0	Securities at or before maturity	4,740,970	0 0
		Treasury Bills at maturity	50,000	0 0
6,732,775	0 0		4,790,970	0 0
594,320	0 0	Inscribed Stock issued in renewal of—		
		Inscribed Stock matured		
			59,800	0 0
13,000,521	0 0	Debentures issued in renewal of—		
		Debenture Loans matured		
			4,154,990	0 0
1,000,000	0 0	Treasury Bills issued for redemption of—		
		Securities at or before maturity		
			6,350,000	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
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
9,125	2 5	Subsection (3)—Repatriation Receipts paid in by State Advances Office		
			5,197	12 1
436,296	3 5	Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand Share of German Reparations		
		Adjustment of amount credited during the Financial Year 1930-31—		
		For amount due to Bank of International Settlement, chargeable against the proceeds of the German Government International 5½-per-cent. Loan, 1930		
			Dr. 446	4 8
2,954	5 1	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	5,816	6 10
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		
15,150	0 0	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		
19,844	5 1		5,816	6 10
£25,140,466	18 1	Totals		
			£17,906,362	14 2