

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

THREE MONTHS ENDED 30TH JUNE, 1932.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1933.	
£	s. d.		£	s. d.
200,942	18 9	Balance at beginning of Year,	91,552	10 10
167,960	0 0	Cash .. .. .	212,105	0 0
368,902	18 9	Investment Account—		
		Securities held .. .. .		
				303,657 10 10
19,650	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—		
850	0 0	Inscribed Stock issued in conversion of—		
..		Bonds and Debentures, as per contra .. .. .		
		Death-duty Stock, as per contra .. .. .		
20,500	0 0	Debentures issued in conversion of Inscribed Stock .. .. .		
1,860	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		
1,500	0 0	Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of Lost Bonds .. .. .		
177,830	0 0	New Zealand Loans Act, 1908,—		
700	0 0	Inscribed Stock issued for redemption of—		
		Securities at or before maturity .. .. .		
693,650	0 0	Inscribed Stock (Death Duty) issued for redemption of—		
		Securities at or before maturity .. .. .		
3,861,200	0 0	Debentures issued for redemption of—		
		Securities at or before maturity .. .. .		
22,000	0 0	Consolidated Stock issued for redemption of securities at or before maturity .. .. .		
65,000	0 0	Debentures issued in renewal of—		
		Debenture Loans matured .. .. .		
		Treasury Bills issued for redemption of—		
		Securities at or before maturity .. .. .		
..		New Zealand Loans Act, 1932,—		
..		Section 14—		
..		Securities issued in conversion of Loans—		
..		Debentures .. .. .		450 0 0
..		Securities issued in renewal of Loans—		
..		Treasury Bills .. .. .	65,000	0 0
..		Stock .. .. .	17,670	0 0
				82,670 0 0
..		Public Revenues Act, 1926, Section 135 (2),—		
		Amount received on account of New Zealand share of German Reparations .. .. .		509 9 6
95	17 7	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 .. .. .		268 14 11
5,422	9 10	Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities .. .. .		
650	8 4	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .		46 14 3
67,210	0 0	Amount received from State Advances Office for redemption of securities at maturity—		
		State Advances Act, 1913 (Advances to Workers Branch) .. .. .		
528	14 6	Balance of Mining Advances Account transferred for redemption of securities in terms of Section 12, Finance Act, 1932 .. .. .		
2,987	18 9	Balance of Nauru and Ocean Islands Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932 .. .. .		
65	4 5	Balance of Nauru and Ocean Islands Sinking Fund Account transferred for redemption of securities in terms of Section 13, Finance Act, 1932 .. .. .		
71,442	6 0			
£5,290,103	12 2	Totals .. .. .		£387,602 9 6

## LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
..		Balance at beginning of Year,—			6,398	0 2
..		Cash .. .. .				
..		New Zealand Loans Act, 1932,—				
..		New Zealand Debt Conversion Act, 1932-33, Section 19 (2) (a)—				
..		Amounts received to increase premiums to a multiple of £5 .. .. .			Dr.	862 18 5
..		Totals .. .. .				£5,535 1 9