

THREE Months ended 30th JUNE, 1933, compared with the Three Months ended 30th JUNE, 1932—continued.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1932. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1933.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
19,650 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Incribed Stock ..	..	..	..	..	..	
..	Incribed Stock converted into Debentures .. ..	..	..	..	..	..	
850 0 0	Incribed Stock (Death Duties) converted into Incribed Stock ..	..	..	..	..	..	
1,860 0 0	Incribed Stock (Death Duties) replaced by Incribed Stock ..	..	..	..	..	..	
1,500 0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Incribed Stock .. ..	..	..	..	..	..	
573,500 0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity— Debentures .. .. .. ..	..	..	..	..	..	
10,000 0 0	Incribed Stock .. .. .. ..	..	..	..	..	..	
583,500 0 0						..	
67,410 0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	..	..	..	
500 0 0	Death Duty Stock .. .. .. ..	..	..	..	..	..	
1,190 0 0	Incribed Stock .. .. .. ..	..	..	..	..	..	
4,000,000 0 0	Treasury Bills .. .. .. ..	..	..	..	..	..	
4,069,100 0 0						..	
22,000 0 0	Securities redeemed by renewal— Debentures .. .. .. ..	..	..	..	..	..	
..	New Zealand Loans Act, 1932,— Section 14— Loans renewed at maturity— Treasury Bills .. .. .. ..	..	65,000 0 0	..	..	..	
..	Debentures .. .. .. ..	..	500 0 0	..	..	..	
..	Stock .. .. .. ..	..	17,170 0 0	..	..	82,670 0 0	
550 0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity— Debentures .. .. .. ..	..	..	..	..	..	
..	Incribed Stock .. .. .. ..	..	..	..	..	..	
4,640 0 0	Death Duty Stock .. .. .. ..	..	..	..	..	..	
5,190 0 0						..	
374,293 12 2	Balance at end of Three Months,— Cash .. .. .. ..	..	92,827 9 6	..	..	..	
212,160 0 0	Investment Account— Securities held .. .. .. ..	..	212,105 0 0	..	..	304,932 9 6*	
586,453 12 2							
£5,290,103 12 2	Totals .. .. .. ..	..	..	..	..	£387,602 9 6	

PART II CONVERSION ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
..	Balance at end of Three Months,— Cash .. .. .. ..	..	..	5,535 1 9
..	Totals .. .. .. ..	..	..	£5,535 1 9

\* For explanatory statement see page 2072.