

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

SIX MONTHS ENDED 30TH SEPT., 1932.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 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
163,800	0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
4,850	0 0	Incribed Stock issued in conversion of—		
75,000	0 0	Bonds and Debentures, as per contra .. .. .		
243,650	0 0	Death-duty Stock, as per contra .. .. .		
		Debentures issued in conversion of Incribed Stock .. .. .		
2,460	0 0	Incribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .		
1,500	0 0	Public Revenues Act, 1926, Section 143,—		
		Incribed Stock issued in replacement of Lost Bonds .. .. .		
574,940	0 0	New Zealand Loans Act, 1908,—		
		Incribed Stock issued for redemption of—		
4,500	0 0	Securities at or before maturity .. .. .		
		Incribed Stock (Death Duty) issued for redemption of—		
1,311,370	0 0	Securities at or before maturity .. .. .		
3,869,200	0 0	Debentures issued for redemption of—		
		Securities at or before maturity .. .. .		
84,690	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 .. .. .	220,820	0 0
			285,820	0 0
		Section 63—		
		Stock issued in replacement of lost debentures .. .. .		50 0 0
		Public Revenues Act, 1926, Section 135 (2), —		
		Amount received on account of New Zealand share of German Reparations .. .. .		857 0 2
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
0 9 9		Subsection (2)—Miscellaneous Receipts .. .. .		
1,379 9 4		Subsection (3)—Repatriation Receipts paid in by State Advances Office .. .. .	1,397	5 7
1,379 19 1				1,397 5 7
5,426 10 7		Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities .. .. .		
3,245 18 9		Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	46	14 3
		Amount received from State Advances Office for redemption of securities at or before maturity—		
5,700	0 0	State Advances Act, 1913—		
129,610	0 0	Advances to Settlers Branch .. .. .	8,150	0 0
		Advances to Workers Branch .. .. .	177,390	0 0
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 .. .. .		
40,050	0 0	Sinking Funds paid over by the Public Trustee to redeem debentures under Westport Harbour Act, 1920, and Westport Harbour Board Act, 1884, and Loan Acts, 1896, 1897, and 1900 .. .. .		
182,187 16 5				185,586 14 3
£6,715,207 4 10		Totals .. .. .		£777,818 10 10