

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

NINE MONTHS ENDED 31ST DEC., 1932.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
		New Zealand Incribed Stock Act, 1917, Section 3,—		
		Inscribed Stock issued in conversion of—		
254,250	0 0	Bonds and Debentures, as per contra		
5,950	0 0	Death-duty Stock, as per contra		
75,000	0 0	Debentures issued in conversion of Incribed Stock		
335,200	0 0			
3,410	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra		
400	0 0	Finance Act, 1922, Section 3 (5),—		
		Inscribed Stock issued in replacement of Stock Certificates		
1,550	0 0	Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of Lost Bonds		
946,320	0 0	New Zealand Loans Act, 1908,—		
		Inscribed Stock issued for redemption of Securities at or before maturity		
17,850	0 0	Inscribed Stock (Death Duty) issued for redemption of Securities at or before maturity		
1,782,200	0 0	Debentures issued for redemption of—		
		Securities at or before maturity		
		Treasury Bills at maturity		
4,000,000	0 0	Consolidated Stock issued for redemption of securities at or before maturity		
59	3 3	Interest on Overdue Instalments		
14	5 4	Profit on Sale of Allotments		
4,000,073	8 7			
123,810	12 0	Debentures issued in respect of amount required to cover charges and expenses of raising £4,000,000 Consolidated Stock (part of £5,000,000 5-per-cent. Loan, 1932)		
399,323	8 4	Debentures issued in renewal of—		
		Debenture Loans matured		
65,000	0 0	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	39,300	0 0
		Stock	3,755,450	0 0
		Death Duty Stock	4,475	0 0
				3,799,225 0 0
		Securities issued in renewal of Loans—		
		Treasury Bills	65,000	0 0
		Stock	226,770	0 0
				291,770 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		1,838 12 4
		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		
2,145	15 2	Subsection (3)—Repatriation Receipts paid in by State Advances Office	3,096	17 2
2,146	4 11			3,096 17 2
5,426	10 7	Finance Act, 1932, Section 12,—		
		Repayment of Mining Advances to be utilized for the redemption of securities		
6,464	18 11	Public Revenues Act, 1926, Section 135 (4),—		
		Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	2,511	8 5
		Amount received from State Advances Office for redemption of securities at or before maturity—		
		State Advances Act, 1913—		
29,900	0 0	Advances to Settlers Branch	8,150	0 0
135,110	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		
38,750	0 0	Finance Act, 1918 (No. 2), (Section 30), (Cold Storage Expenses)		
3,050	0 0	Fishing Industry Promotion Act, 1919		
24,000	0 0	Fruit-preserving Industry Act, 1913, and Finance Act, 1917 (Section 80)		
1,400	0 0	Housing Act, 1919 (Section 46)		
282,306	16 7			188,051 8 5
£8,336,919	19 9	Totals		£4,587,689 8 9