

NINE Months ended 31st DECEMBER, 1933, compared with the Nine Months ended 31st DECEMBER, 1932—continued.
ACCOUNT.

NINE MONTHS ENDED 31st DEC., 1932. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1933.					
£	s. d.		Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
254,250	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Bonds and Debentures converted into Inscribed Stock ..	..	..	..	..	..	..
75,000	0 0	Inscribed Stock converted into Debentures .. ..	..	..	..	..	..	..
5,950	0 0	Inscribed Stock (Death Duties) converted into Inscribed Stock ..	..	..	..	..	..	..
3,410	0 0	Inscribed Stock (Death Duties) replaced by Inscribed Stock ..	..	..	..	..	..	..
1,550	0 0	Public Revenues Act, 1926, Section 143,— Bonds lost and replaced by Inscribed Stock .. ..	..	..	..	..	..	..
400	0 0	Finance Act, 1922, Section 3 (5),— Stock Certificates replaced by Inscribed Stock .. ..	..	..	..	..	..	..
2,106,215	0 0	Finance Act, 1921-22, Section 24,— Securities redeemed and cancelled before maturity—						
10,000	0 0	Debentures .. .. .	..	..	..	..	..	..
		Inscribed Stock .. .. .	..	..	..	..	..	..
2,116,215	0 0							
171,820	0 0	New Zealand Loans Act, 1908,— Securities redeemed at maturity—						
55,390	0 0	Debentures .. .. .	..	..	..	..	..	..
50,270	0 0	Inscribed Stock .. .. .	..	..	..	..	..	..
4,000,000	0 0	Death Duty Stock .. .. .	..	..	..	..	..	..
		Treasury Bills .. .. .	..	..	..	..	..	..
4,277,480	0 0							
399,323	8 4	Securities redeemed by renewal— Debentures .. .. .	..	..	..	..	..	..
..	..	New Zealand Loans Act, 1932,— Section 14— Loans renewed at maturity—						
..	..	Treasury Bills	65,000	0 0	..	..	65,000	0 0
..	..	Debentures	600	0 0	..	..	600	0 0
..	..	Stock	65,370	0 0	..	..	65,370	0 0
			130,970	0 0	..	..	130,970	0 0
..	..	Section 58— Securities redeemed at maturity—						
..	..	Debentures	29,000	0 0	..	..	29,000	0 0
..	..	Stock	149,890	0 0	..	..	149,890	0 0
..	..	Death Duty Stock	500	0 0	..	..	500	0 0
			179,390	0 0	..	..	179,390	0 0
..	..	Section 63— Debentures lost and replaced by stock .. .. .	..	..	..	..	50	0 0
80	0 0	War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance Act, 1925— Securities redeemed at maturity— Debentures .. .. .	..	..	..	..	200	0 0
27,700	0 0	Reparation Moneys applied in redemption of Loans in terms of the Public Revenues Act, 1926, Section 135 (3),— Securities redeemed at maturity—						
50,050	0 0	Debentures .. .. .	..	..	..	..	..	..
28,190	0 0	Inscribed Stock .. .. .	..	..	..	..	..	..
		Death Duty Stock .. .. .	..	..	..	..	..	..
105,940	0 0							
126,884	0 7	Charges and Expenses of raising Loans .. .. .	..	..	..	..	..	..
758,332	10 10	Balance at end of Nine Months,— Cash .. .. .	..	..	4,063,524	8 9	..	..
..	..	Imprests outstanding— In the Dominion .. .. .	..	..	1,450	0 0	..	..
212,105	0 0	Investment Account— Securities held .. .. .	..	..	212,105	0 0	..	..
970,437	10 10						4,277,079	8 9*
£8,336,919	19 9	Totals .. .. .	..	..	..	..	£4,587,689	8 9