

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

SIX MONTHS ENDED 30TH SEPT., 1933.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1934.	
£	s. d.	Balance at beginning of Year,—	£	s. d.
91,552	10 10	Cash	414,500	9 6
212,105	0 0	Investment Account—		
		Securities held		
303,657	10 10			414,500 9 6
		New Zealand Loans Act, 1932,—		
		Section 14—		
450	0 0	Securities issued in conversion of Loans—		
		Stock	20,808,515	0 0
65,000	0 0	Securities issued in renewal of Loans—		
220,820	0 0	Treasury Bills	130,000	0 0
		Stock	2,100	0 0
286,270	0 0			20,940,615 0 0
		Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock		
				6,265 0 0
		Section 57—		
		Stock issued in exchange for Death Duty Stock	7,245	0 0
		Stock issued in exchange for Debentures	162,950	0 0
50	0 0			170,195 0 0
50	0 0	Section 63—		
		Stock issued in replacement of lost Debentures		
857	0 2	Public Revenues Act, 1926, Section 135 (2), —		
		Amount received on account of New Zealand share of German Reparations		
				368 8 3
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (2)—Miscellaneous Receipts		
1,397	5 7	Subsection (3)—Repatriation Receipts paid in by State Advances Office		
1,397	5 7			1,843 14 9
		Public Revenues Act, 1926, Section 135 (4), —		
		Amount received from Main Highways Account Revenue Fund for redemption of Main Highways Loans	75,576	0 0
46	14 3	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	1,971	14 2
		Amount received from State Advances Office for redemption of securities at or before maturity—		
8,150	0 0	Advances to Settlers Branch	724,600	0 0
177,390	0 0	Advances to Workers Branch	27,300	0 0
		Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932	18,397	2 9
185,586	14 3			847,844 16 11
£777,818	10 10	Totals		£22,381,632 9 5

LOANS REDEMPTION ACCOUNT

£	s. d.		£	s. d.	£	s. d.
6,398	0 2	Balance at beginning of Year,—				
		Cash				
		New Zealand Loans Act, 1932,—				
		New Zealand Debt Conversion Act, 1932-33—				
277	9 5	Section 19 (2) (a)—				
		Amounts received to increase premiums to a multiple of £5				
69,050	0 0	Section 9—				
		Stock issued in exchange for Debentures (dissented)				100 0 0
		Section 12—				
		Securities issued in conversion—				
		Stock	3,105	0 0		
		Debentures	6,665	0 0		
						9,770 0 0
£75,725	9 7	Totals				£9,870 0 0