

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

NINE MONTHS ENDED 31ST DEC., 1933.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1934.	
£	s. d.		£	s. d.
91,552	10 10	Balance at beginning of Year,—	414,500	9 6
		Cash		
212,105	0 0	Investment Account—		
		Securities held		
303,657	10 10			414,500 9 6
		New Zealand Loans Act, 1932,—		
		Section 14—		
		Securities issued in conversion of Loans—		
39,300	0 0	Debentures		
3,755,450	0 0	Stock	21,933,594	17 10
4,475	0 0	Death Duty Stock		
		Securities issued in renewal of Loans—		
65,000	0 0	Treasury Bills	130,000	0 0
226,770	0 0	Stock	66,565	0 0
4,090,995	0 0			22,130,159 17 10
		Section 40 (6)—		
		Ordinary Stock issued in replacement of Death Duty Stock		98,400 0 0
		Section 57—		
		Stock issued in exchange for Death Duty Stock	16,730	0 0
		Stock issued in exchange for Debentures	193,320	0 0
				210,050 0 0
		Section 63—		
50	0 0	Stock issued in replacement of lost Debentures		1,000 0 0
		Public Revenues Act, 1926, Section 135 (2)—		
1,838	12 4	Amount received on account of New Zealand share of German Reparations		594 16 2
		Finance Act, 1925, Section 13,—		
		Amount received in respect of War Expenses to be applied in repayment of War Loans—		
		Subsection (2)—Miscellaneous Receipts	9	3 0
3,096	17 2	Subsection (3)—Repatriation Receipts paid in by State Advances Office	5,376	9 5
				5,385 12 5
		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
2,511	8 5	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans	5,948	13 7
		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
188,051	8 5			851,821 16 4
£4,587,689	8 9	Totals		£23,711,912 12 3