

PUBLIC ACCOUNTS, 1931-1932.

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

YEAR ENDED 31ST MARCH, 1931.	RECEIPTS.	YEAR ENDED 31ST MARCH, 1932.	
£ s. d.		£ s. d.	£ s. d.
117,350 7 2	Balance at beginning of Year,—	94,222 4 1	
102,800 0 0	Cash		
	Investment Account—	249,960 0 0	344,182 4 1
220,150 7 2	Securities held		
	New Zealand Inscribed Stock Act, 1917, Section 3,—		
672,150 0 0	Inscribed Stock issued in conversion of—		
7,100 0 0	Bonds and Debentures, as per contra	708,050 0 0	
1,200 0 0	Death-duty Stock, as per contra	9,300 0 0	
	Debentures issued in conversion of Inscribed Stock	15,000 0 0	732,350 0 0
680,450 0 0			
	Finance Act, 1922, Section 3 (5),—		
1,500 0 0	Inscribed Stock issued in replacement of Stock Certificates	..	1,500 0 0
14,240 0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra	..	3,920 0 0
900 0 0	Public Revenues Act, 1926, Section 143,—		
	Inscribed Stock issued in replacement of lost Bonds	..	17,850 0 0
259,625 0 0	New Zealand Loans Act, 1908,—		
	Consolidated Stock issued for redemption of Debentures before maturity	..	..
15,100 0 0	Inscribed Stock issued for redemption of—		
517,700 0 0	Death-duty Stock, as per contra	..	
1,337,700 0 0	Debentures at maturity	..	
10 0 0	Debentures before maturity	..	
396,860 0 0	Inscribed Stock before maturity	..	
650,110 0 0	Securities at maturity	..	
	Securities at or before maturity	2,599,020 0 0	2,599,020 0 0
2,947,480 0 0			
	Inscribed Stock (Death Duty) issued for redemption of—		
18,650 0 0	Debentures at maturity	..	
33,050 0 0	Debentures before maturity	..	
13,400 0 0	Inscribed Stock at maturity	..	
6,000 0 0	Securities at or before maturity	31,250 0 0	
4,950 0 0	Securities at maturity	..	31,250 0 0
76,050 0 0			
	Debentures issued for redemption of—		
32,500 0 0	Debentures at maturity	..	
754,485 0 0	Debentures before maturity	..	
754,650 0 0	Inscribed Stock at maturity	..	
2,538,930 0 0	Securities at maturity	..	
982,375 0 0	Securities at or before maturity	5,612,622 5 1	
2,650,000 0 0	Treasury Bills at maturity	50,000 0 0	5,662,622 5 1
7,712,940 0 0			
	Inscribed Stock issued in renewal of—		
710,370 0 0	Inscribed Stock matured	..	59,800 0 0
14,300,586 0 0	Debentures issued in renewal of—		
	Debenture Loans matured	..	4,456,860 0 0
3,550,000 0 0	Treasury Bills issued for redemption of—		
1,000,000 0 0	Securities at or before maturity	6,375,000 0 0	
	Securities at maturity	..	6,375,000 0 0
4,550,000 0 0			
	Finance Act, 1918 (No. 2), Section 29 (Public Works),—		
..	Debentures issued in respect of amount required to cover charges and expenses		
..	of raising £1,000,000 Bearer Bonds (part of £5,000,000 5-per cent. Loan, 1931)	28,750 0 0	
	Interest on overdue instalments	2 15 10	28,752 15 10
	Finance Act, 1925, Section 13,—		
12,061 3 8	Amount received in respect of War Expenses to be applied in repayment of War		
	Loans—		
	Subsection (3)—Repatriation Receipts paid in by State Advances Office	..	6,540 14 9
31,477,152 10 10	Carried forward	..	20,319,647 19 9