

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

SIX MONTHS ENDED 30TH SEPT., 1928.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1929.			
£	s. d.	Balance at beginning of Year,—	£	s. d.	£	s. d.
32,012	18 3	Cash	45,414	10 9		
		Investment Account—				
		Securities held	19,881	11 8	65,296	2 5
131,100	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—			125,550	0 0
		Inscribed Stock issued in conversion of Bonds and Debentures, as per contra ..				
11,100	0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra ..			1,820	0 0
		Inscribed Stock issued in replacement of Death-duty Stock, as per contra ..			1,250	0 0
200	0 0	Public Revenues Act, 1926, Section 143,—				
		Inscribed Stock issued in replacement of lost Bonds				
1,000	0 0	New Zealand Loans Act, 1908.—			20,500	0 0
		Inscribed Stock issued for redemption of Death-duty Stock, as per contra ..				
1,800	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra ..				
11,400	0 0	Inscribed Stock issued for redemption of Debentures at maturity				
109,830	0 0	Inscribed Stock issued for redemption of Debentures before maturity				
500	0 0	Inscribed Stock (Death Duty) issued for redemption of Debentures before maturity ..				
488,749	0 0	Inscribed Stock issued for redemption of Inscribed Stock before maturity				
11,000	0 0	Inscribed Stock issued for redemption of Consolidated Stock before maturity			1,303,850	0 0
		Inscribed Stock issued for redemption of Consolidated Stock at or before maturity ..			739,400	0 0
49,960	0 0	Inscribed Stock issued in renewal of Inscribed Stock matured				
		Inscribed Stock (Death Duties) issued for redemption of Consolidated Stock before maturity			3,500	0 0
280,500	0 0	Debentures issued for redemption of Debentures at maturity			32,170	0 0
3,300	0 0	Debentures issued for redemption of Inscribed Stock at maturity			62,000	0 0
		Debentures issued for redemption of Consolidated Stock before maturity			659,500	0 0
		Debentures issued for redemption of Consolidated Stock at or before maturity			487,650	0 0
1,050,000	0 0	Debentures issued for redemption of Treasury Bills at maturity				
26,750	0 0	Debentures issued for redemption of Debentures before maturity				
1,869,850	0 0	Debentures issued in renewal of Debenture Loans matured			5,046,680	0 0
4,079,051	18 3	Carried forward			8,549,166	2 5