

STATEMENT of the RECEIPTS and EXPENDITURE of **SEPARATE ACCOUNTS** for the
LAND FOR SETTLEMENTS ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1929.	RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1930.	
£ s. d. 3 16 9	Balance at beginning of Year,— Cash	£ s. d. ..	£ s. d. ..
123 16 11	Interest on Investments .. .. .	..	..
£127 13 8	Totals .. .. .	..	..

LOANS REDEMPTION

£ s. d.		£ s. d.	£ s. d.
45,414 10 9	Balance at beginning of Year,— Cash	117,350 7 2	
19,881 11 8	Investment Account— Securities held	102,800 0 0	220,150 7 2
65,296 2 5			
67,250 0 0	New Zealand Incribed Stock Act, 1917, Section 3,— Incribed Stock issued in conversion of Bonds, as per contra .. .. .	..	10,000 0 0
200 0 0	Incribed Stock issued in conversion of Death Duty Stock, as per contra .. .. .	..	..
100 0 0	Incribed Stock issued in replacement of Death Duty Stock, as per contra .. .. .	..	40 0 0
8,500 0 0	New Zealand Loans Act, 1908,— Incribed Stock issued for redemption of Death Duty Stock, as per contra .. .. .	..	11,500 0 0
..	Incribed Stock issued for redemption of Incribed Stock before maturity .. .. .	..	10 0 0
..	Incribed Stock issued for redemption of Debentures before maturity .. .. .	..	295,125 0 0
..	Incribed Stock (Death Duty) issued for redemption of Debentures before maturity .. .. .	..	5,800 0 0
3,200 0 0	Incribed Stock (Death Duty) issued for redemption of Consolidated Stock before maturity .. .. .	..	..
769,330 0 0	Incribed Stock issued for redemption of Consolidated Stock before maturity .. .. .	..	..
913,876 2 5	Carried forward .. .. .	..	542,625 7 2