

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

NINE MONTHS ENDED 31ST DEC., 1928.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1929.	
£	s. d.		£	s. d.
32,012	18 3	Balance at beginning of Year,— Cash	45,414	10 9
..	..	Investment Account— Securities held	19,881	11 8
				65,296 2 5
146,700	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of Bonds, as per contra .. .. .	..	133,650 0 0
14,100	0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .	..	4,020 0 0
3,500	0 0	New Zealand Loans Act, 1908,— Inscribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .	..	23,900 0 0
4,900	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .	..	1,850 0 0
200	0 0	Public Revenues Act, 1926, Section 143,— Inscribed Stock issued in replacement of lost Bonds .. .. .	..	..
..	..	New Zealand Loans Act, 1908,— Consolidated Stock issued in conversion of Consolidated Stock, as per contra (nominal amount, £5,027,437 19s. 1d.) .. .. .	..	5,000,000 0 0
590,453	4 2	Consolidated Stock issued for redemption of Consolidated Stock before maturity .. .. .	..	..
27,000	0 0	Inscribed Stock issued for redemption of Debentures at maturity .. .. .	..	..
585,370	0 0	Inscribed Stock issued for redemption of Debentures before maturity .. .. .	..	..
2,100	0 0	Inscribed Stock (Death Duty) issued for redemption of Debentures before maturity .. .. .	..	..
11,000	0 0	Inscribed Stock issued for redemption of Consolidated Stock before maturity .. .. .	..	1,269,095 15 11
..	..	Inscribed Stock issued for redemption of Consolidated Stock at or before maturity .. .. .	..	1,138,894 4 1
49,960	0 0	Inscribed Stock issued in renewal of Inscribed Stock matured .. .. .	..	..
..	..	Inscribed Stock (Death Duty) issued in redemption of Consolidated Stock before maturity .. .. .	..	3,500 0 0
1,050,000	0 0	Debentures issued for redemption of Treasury Bills at maturity .. .. .	..	..
280,500	0 0	Debentures issued for redemption of Debentures at maturity .. .. .	..	139,100 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 .. .. .	..	2,660,904 6 9
222,300	0 0	Debentures issued for redemption of Debentures before maturity .. .. .	..	..
1,978,625	0 0	Debentures issued in renewal of Debenture Loans matured .. .. .	..	6,449,840 0 0
5,002,021	2 5	Carried forward .. .. .	..	17,611,550 9 2