

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

SIX MONTHS ENDED 30TH SEPT., 1929.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1930.	
£	s. d.		£	s. d.
45,414	10 9	Balance at beginning of Year,—	117,350	7 2
19,881	11 8	Cash	102,800	0 0
65,296	2 5	Investment Account—		
125,550	0 0	Securities held		
1,820	0 0		220,150	7 2
1,250	0 0	New Zealand Incribed Stock Act, 1917, Section 3,—		
..	..	Incribed Stock issued in conversion of Bonds and Debentures, as per contra	215,250	0 0
..	..	Incribed Stock issued in conversion of Death-duty Stock, as per contra	1,000	0 0
..	..	Incribed Stock issued in replacement of Death-duty Stock, as per contra	6,740	0 0
..	..	Finance Act, 1922, Section 3 (5),—		
..	..	Incribed Stock issued in replacement of Stock Certificates	1,300	0 0
20,500	0 0	New Zealand Loans Act, 1908.—		
..	..	Incribed Stock issued for redemption of Death-duty Stock, as per contra	12,600	0 0
..	..	Incribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .	..	..
..	..	Incribed Stock issued for redemption of Debentures at maturity	269,250	0 0
..	..	Incribed Stock issued for redemption of Securities at maturity	396,860	0 0
..	..	Incribed Stock issued for redemption of Debentures before maturity	545,325	0 0
..	..	Incribed Stock (Death Duties) issued for Redemption of Securities at maturity	4,950	0 0
..	..	Incribed Stock (Death Duties) issued for redemption of Debentures at maturity	18,650	0 0
..	..	Incribed Stock (Death Duties) issued for redemption of Incribed Stock at maturity	13,400	0 0
..	..	Incribed Stock (Death Duties) issued for redemption of Debentures before maturity	8,900	0 0
..	..	Incribed Stock issued for redemption of Incribed Stock before maturity	10	0 0
1,303,850	0 0	Incribed Stock issued for redemption of Consolidated Stock before maturity .. .. .	..	..
739,400	0 0	Incribed Stock issued for redemption of Consolidated Stock at or before maturity .. .. .	..	..
..	..	Incribed Stock issued in renewal of Incribed Stock matured	588,600	0 0
3,500	0 0	Incribed Stock (Death Duties) issued for redemption of Consolidated Stock before maturity .. .. .	..	..
..	..	Consolidated Stock issued for redemption of Debentures before maturity	250,625	0 0
..	..	Debentures issued for redemption of Securities at maturity	2,361,140	0 0
32,170	0 0	Debentures issued for redemption of Debentures at maturity	22,500	0 0
62,000	0 0	Debentures issued for redemption of Incribed Stock at maturity	735,600	0 0
659,500	0 0	Debentures issued for redemption of Consolidated Stock before maturity .. .. .	..	..
487,650	0 0	Debentures issued for redemption of Consolidated Stock at or before maturity .. .. .	..	..
..	..	Debentures issued for redemption of Treasury Bills at maturity	2,650,000	0 0
..	..	Debentures issued for redemption of Debentures before maturity	218,485	0 0
5,046,680	0 0	Debentures issued in renewal of Debenture Loans matured	7,596,336	0 0
8,549,166	2 5	Carried forward	16,137,671	7 2