

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

YEAR ENDED 31ST MARCH, 1930.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1931.	
£	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—		
		Securities held		
			220,150	7 2
199,550	0 0	New Zealand Inscribed Stock Act, 1917, Section 3,—		
14,020	0 0	Inscribed Stock issued in conversion of—		
		Bonds and Debentures, as per contra	672,150	0 0
		Death-duty Stock, as per contra	7,100	0 0
		Debentures issued in conversion of Inscribed Stock	1,200	0 0
213,570	0 0		680,450	0 0
4,950	0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra		
		Finance Act, 1922, Section 3 (5)—		
		Inscribed Stock issued in replacement of Stock Certificates		
			1,300	0 0
		Public Revenues Act, 1926, Section 143,—		
		Inscribed Stock issued in replacement of lost Bonds		
			900	0 0
5,000,000	0 0	New Zealand Loans Act, 1908,—		
		Consolidated Stock issued—		
		In conversion of Consolidated Stock, as per contra (nominal amount, £5,027,437 19s. 1d.)		
		For redemption of Debentures before maturity	250,000	0 0
		Premium received, applied to cover Charges and Expenses	625	0 0
			250,625	0 0
26,650	0 0	Inscribed Stock issued for redemption of—		
1,052,385	0 0	Death-duty Stock, as per contra	15,100	0 0
1,138,894	4 1	Debentures at maturity	517,700	0 0
1,269,095	15 11	Debentures before maturity	1,367,700	0 0
		Consolidated Stock at or before maturity		
		Consolidated Stock before maturity		
		Inscribed Stock before maturity	10	0 0
		Securities at maturity	396,860	0 0
		Securities at or before maturity	650,110	0 0
3,487,025	0 0		2,947,480	0 0
3,500	0 0	Inscribed Stock (Death Duty) issued for redemption of—		
29,550	0 0	Consolidated Stock before maturity	18,650	0 0
		Debentures at maturity	33,050	0 0
		Debentures before maturity	13,400	0 0
		Inscribed Stock at maturity	4,950	0 0
		Securities at maturity	6,000	0 0
		Securities at or before maturity		
33,050	0 0		76,050	0 0
		Inscribed Stock issued in renewal of—		
		Inscribed Stock matured		
			710,370	0 0
2,660,904	6 9	Debentures issued for redemption of—		
659,500	0 0	Consolidated Stock at or before maturity		
251,040	0 0	Consolidated Stock before maturity	32,500	0 0
1,437,975	0 0	Debentures at maturity	754,485	0 0
62,000	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	2,650,000	0 0
		Treasury Bills at maturity		
5,071,419	6 9		7,712,940	0 0
11,423,035	0 0	Debentures issued in renewal of—		
		Debenture Loans matured		
			14,300,586	0 0
2,650,000	0 0	Treasury Bills issued for redemption of—		
		Securities before maturity	3,550,000	0 0
		Securities at maturity	1,000,000	0 0
			4,550,000	0 0
27,948,345	9 2	Carried forward		
			31,465,091	7 2