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

			LOANS REDEMPTION			
THREE MONTHS ENDED 30TH JUNE, 1928.		RECEIPTS.			THREE MONTHS ENDED 30TH JUNE, 1929.	
£ s. d. 32,012 18 3	Balance at beginning of Year,— Cash in the Public Account Investment Account—		••		£ s. d. 45,414 10 9	£ s. d.
••	Securities held		••	••	19,881 11 8	65,296 2 5
		g was teached in 1. Second				
47,950 0 0	New Zealand Inscribed Stock Ac Inscribed Stock issued in conv	ct, 1917, Section 3,— version of Bonds, as per c	ontra	••	••	67,250 0 0
	e de la companya de l		Section 1995			
9,700 0 0	Inscribed Stock issued in conv	version of Death-duty Sto	ck, as per cont	ra	•••	200 0 0
•	•			and agreement of	3	
	Inscribed Stock issued in replac	ement of Death Duty St	ock, as per cor	ntra		100 0 0
	ing pagamatan pagama Pagamatan pagamatan		* ***			
••	New Zealand Loans Act, 1908,— Inscribed Stock issued for rede	- emption of Death-duty St	tock, as per con	ntra	••	8,500 0 0
			·			
1,100 0 0	Inscribed Stock issued for rede	emption of Debentures at	maturity	•••	••	••
92,330 0 0	Inscribed Stock issued for rede	emption of Debentures be	fore maturity		••	en e
••	Inscribed Stock (Death Duty) maturity	issued for redemption of	Consolidated 8	Stock before		3,200 0 0
	Inscribed Stock issued for red	emption of Consolidated	Stock before m	aturity	••	769,330 0 0
• ,						
9,760 0 0	Inscribed Stock issued in rene	wal of Inscribed Stock m	atured		••	••
				V 8		
192,852 18 3	Carrie	ed forward	••	••	••	913,876 2 5