

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

NINE MONTHS ENDED 31ST DEC., 1927.			RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1928.		
£	s.	d.		£	s.	d.
239	3	2	Balance at beginning of Year,— Cash in the Public Account .. .. .			32,012 18 3
164,450	0	0	New Zealand Incribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of Bonds, as per contra .. .. .			146,700 0 0
204,000	0	0	Debentures issued in conversion of Incribed Stock .. .. .			
6,500	0	0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .			14,100 0 0
13,200	0	0	New Zealand Loans Act, 1908,— Inscribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .			3,500 0 0
3,900	0	0	Inscribed Stock issued in replacement of Death duty Stock, as per contra,— Discharged Soldiers Settlement Loans Act, 1920, Section 5 (6) .. .. . Finance Act, 1918, Section 15 (6) .. .. . Finance Act, 1925, Section 3 .. .. .	1,800	0	0
				1,000	0	0
				2,100	0	0
						4,900 0 0
250	0	0	Public Revenues Act, 1926, Section 143,— Inscribed Stock issued in replacement of lost Bonds .. .. .			200 0 0
501,249	0	0	New Zealand Loans Act, 1908,— Consolidated Stock issued for redemption of Debentures before maturity .. .. .			
..			Consolidated Stock issued for redemption of Consolidated Stock before maturity .. .. .			590,453 4 2
125,550	0	0	Inscribed Stock issued for redemption of Debentures at maturity .. .. .			27,000 0 0
67,860	0	0	Inscribed Stock issued for redemption of Debentures before maturity .. .. .			585,370 0 0
200	0	0	Inscribed Stock (Death Duty) issued for redemption of Debentures before maturity .. .. .			2,100 0 0
1,480	0	0	Inscribed Stock issued for redemption of Incribed Stock at maturity .. .. .			
..			Inscribed Stock issued for redemption of Consolidated Stock before maturity .. .. .			11,000 0 0
125,000	0	0	Inscribed Stock issued for redemption of Securities at maturity .. .. .			
81,840	0	0	Inscribed Stock issued in renewal of Incribed Stock matured .. .. .			49,960 0 0
250	0	0	Inscribed Stock (Death Duty) issued in renewal of Incribed Stock matured .. .. .			
400,000	0	0	Treasury Bills issued for redemption of Securities at maturity .. .. .			
..			Debentures issued for redemption of Treasury Bills at maturity .. .. .			1,050,000 0 0
650,000	0	0	Treasury Bills issued for redemption of Debentures before maturity .. .. .			
5,700	0	0	Debentures issued for redemption of Debentures at maturity .. .. .			280,500 0 0
280,000	0	0	Debentures issued for redemption of Securities at maturity .. .. .			
..			Debentures issued for redemption of Incribed Stock at maturity .. .. .			3,300 0 0
304,350	0	0	Debentures issued for redemption of Debentures before maturity .. .. .			222,300 0 0
4,011,066	0	0	Debentures issued in renewal of Debenture Loans matured .. .. .			1,978,625 0 0
6,947,084	3	2	Carried forward .. .. .			5,002,021 2 5