Nine Months ended 31st DECEMBER, 1929, compared with the Nine Months ended 31st DECEMBER, 1928—continued. ACCOUNT.

| NINE MOP<br>ENDED 31ST<br>1928.<br>Gross | DEC.,  | EXPENDITURE.   | 19                                   | ED 31ST DECEMBER,<br>29.<br>DSS. |
|--|--|--|--------------------------------------|----------------------------------|
| £<br>146,700                             | s. d.<br>0 0   | New Zealand Inscribed Stock Act, 1917, Section 3,—<br>Bonds and Debentures converted into Inscribed Stock  | £ s. d.                              | £ s. d<br>133,650 0 (            |
| 14,100                                   | 0 0  | Inscribed Stock (Death Duties) converted into Inscribed Stock  | ••                                   | 4,020 0 0                        |
|  |  | New Zealand Loans Act, 1908, Section 17,—<br>Consolidated Stock converted into Consolidated Stock  |                                      | 5,000,000 0 0                    |
| 4,900                                    | 0 0  | Inscribed Stock (Death Duties) replaced by Inscribed Stock   |                                      | 1,850 0 0                        |
| 200                                      | 0 0  | Public Revenues Act, 1926, Section 143,<br>Bonds lost and replaced by Inscribed Stock  |                                      | ·· ,                             |
| 3,500                                    | 0 0  | New Zealand Loans Act, 1908,—<br>Death-duty Stock redeemed at maturity   |                                      | 23,900 0 0                       |
| 812,580                                  | 0 0  | Finance Act, 1921-22, Section 24,—<br>Securities redeemed and cancelled before maturity (nominal amount, £1,961,500)                                 | ,<br>                                | 1,951,977 7 7                    |
|  |  | New Zealand Loans Act, 1908,—<br>Consolidated Stock redeemed at maturity   | *                                    | 4,022,838 10 1                   |
| 504,350                                  | 0 0  | Debentures redeemed at maturity  | •                                    | 139,100 0 0                      |
| 5,800                                    | 0 0  | Inscribed Stock redeemed at maturity   | •• •                                 | 62,000 0 0                       |
| 1,050,000                                | 0 0  | Treasury Bills redeemed at maturity  |                                      | ••                               |
| 1,978,625                                | 0 0  | Debentures redeemed by renewal   | ••                                   | 6,449,840 0 0                    |
| 49,960                                   | 0 0  | Inscribed Stock redeemed by renewal  |                                      | ••                               |
|  |  | War Credits applied in redemption of Loans in terms of Section 13 (1) of the Finance<br>Act, 1925,—  |                                      |                                  |
| ••                                       |  | Securities redeemed at maturity—<br>Inscribed Stock  |                                      | 100 0 0                          |
| 1 470                                    | 0 0  | Securities redeemed and cancelled before maturity in terms of Section 24,<br>Finance Act, 1921-22  |                                      |                                  |
| 1,470                                    | 00   | Debentures   |                                      |                                  |
| 10 000                                   | 0 0  | Reparation Moneys applied in redemption of Loans in terms of the Public Revenues<br>Act, 1926, Section 135 (3),—<br>Securities redeemed at maturity— | 5 100 0 0                            |                                  |
| 17,000<br>15,390<br>65,250               | $\begin{array}{ccc} 0 & 0 \\ 0 & 0 \\ 0 & 0 \end{array}$ | Debentures <th.< td=""><td>5,100 0 0<br/>50,210 0 0<br/>8,300 0 0</td><td></td></th.<>   | 5,100 0 0<br>50,210 0 0<br>8,300 0 0 |                                  |
| 97,640                                   | 0 0  |  |                                      | 63,610 0 0                       |
| 3,548<br>10,987                          |  | Securities redeemed and cancelled before maturity in terms of Section 24, Finance<br>Act, 1921-22-<br>Debentures (nominal amount, £139,000)          | $138,987 \ 10 \ 0 \\ 9,485 \ 0 \ 0$  | 149 470 10 0                     |
| 14,536                                   | 5 0  |  |                                      | 148,472 10 0                     |
| 4,684,361                                | 5 0  | Carried forward  |                                      | 18,001,358 7 8                   |