

PUBLIC ACCOUNTS, 1929-1930.

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

1928-1929.	RECEIPTS.	1929-1930.
£ s. d. 32,012 18 3	Balance at beginning of Year,— Cash	£ s. d. 45,414 10 9
..	Investment Account— Securities held	19,881 11 8
		65,296 2 5
322,150 0 0	New Zealand Inscribed Stock Act, 1917, Section 3,— Inscribed Stock issued in conversion of Bonds, as per contra .. .. .	.. 199,550 0 0
20,100 0 0	Inscribed Stock issued in conversion of Death-duty Stock, as per contra .. .. .	.. 14,020 0 0
7,900 0 0	Inscribed Stock issued in replacement of Death-duty Stock, as per contra .. .. .	.. 4,950 0 0
200 0 0	Public Revenues Act, 1926, Section 143,— Inscribed Stock issued in replacement of Lost Bonds.. .. .	.. ..
3,500 0 0	New Zealand Loans Act, 1908,— Inscribed Stock issued for redemption of Death-duty Stock, as per contra .. .. .	.. 26,650 0 0
590,453 4 2	Consolidated Stock issued for redemption of Consolidated Stock before Maturity.. .. .	.. ..
42,150 0 0	Inscribed Stock issued for redemption of Debentures at Maturity .. .. .	.. ..
691,180 0 0	Inscribed Stock issued for redemption of Debentures before Maturity .. .. .	.. 1,052,385 0 0
2,700 0 0	Inscribed Stock (Death Duties) issued for redemption of Debentures before Maturity .. .. .	.. 29,550 0 0
..	Inscribed Stock issued for redemption of Consolidated Stock at or before Maturity .. .. .	.. 1,138,894 4 1
..	Inscribed Stock (Death Duties) issued in redemption of Consolidated Stock before Maturity .. .. .	.. 3,500 0 0
11,000 0 0	Inscribed Stock issued for redemption of Consolidated Stock before Maturity .. .. .	.. 1,269,095 15 11
51,110 0 0	Inscribed Stock issued in renewal of Inscribed Stock Matured.. .. .	.. ..
..	Treasury Bills issued for redemption of Securities before Maturity .. .. .	.. 2,650,000 0 0
300,000 0 0	Debentures issued for redemption of Debentures at Maturity .. .. .	.. 251,040 0 0
2,074,456 2 5	Carried forward .. .. .	.. 6,704,931 2 5