## THE NEW ZEALAND GAZETTE.

## [No. 11

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

Bit DD De., 1939.         RECEIPTS.         Intermediated Status         Status         Sta																	
45,414 10       0       Cash       117,350       7       2         19,851 11       3       Sourities held       117,350       7       2         10,851 11       3       Sourities held       117,350       7       2         102,800       0       0       102,800       0       0       220,150       7         131,850       0       0       Desth-duty Stock issued in conversion of—       494,450       0       0       1,400       0       0         132,650       0       Inscribed Stock issued in conversion of—       1,400       0       1,400       0       0       496,350       0         1,850       0       0       Inscribed Stock issued in replacement of Death-duty Stock, as per contra       13,740       0       1,300       0         1,850       0       0       Inscribed Stock issued in replacement of Stock Certificates       1,300       0         1,850       0       0       Inscribed Stock issued in replacement of Stock Certificates       1,300       0         1,850       0       0       Inscribed Stock issued in replacement of Stock Certificates       13,100       0         1,850       1       Incortbed Stock issued in replacement of Stock Certificates				RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1930.					
19.851 11 4 65.296 9 5 5.296 9 5 7 102,800 0 102,800 0 1,800 0 1,850 0 1,850 0 1.seribed Stock issued in replacement of Death-duty Stock, as per contra  Finance Act, 1922, Section 3 (5).— Inseribed Stock issued in replacement of Stock Certificates  1.3,800 0  Finance Act, 1922, Section 3 (5).— Consolidated Stock issued 1.02,800 0 1.3,740 0  1.3,740 0  1.3,740 0  1.3,740 0  1.3,740 0  1.3,740 0  1.3,740 0  1.3,740 0  1.3,740 0  1.3,740 0  														£	s.	d.	
65,296       2       5         133,650       0       0         4,620       0       0         133,650       0       0         4,620       0       0         133,650       0       0         1,550       0       0         1,550       0       0         1,550       0       0         1,550       0       0         1,550       0       0         1,560       0       0         Finance Act, 1922, Section 3 (5).—       1,300         Inscribed Stock issued in replacement of Stock Certificates       1,300         5,000,000       0       0         1,3000       0       1,300         1,3000       0       1,3,740         1,300       0       1,3,740         1,300       0       1,3,740         1,300       0       1,3,740         1,300       0       1,3,740         1,300       0       1,3,740         1,300       0       1,3,740         1,300       0       1,3,740         1,300       0       1,3,740         1,300       0 <td< td=""><td></td><td></td><td></td><td>Investment Account—</td><td>••</td><td>••</td><td>••</td><td>••</td><td>••</td><td>••</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				Investment Account—	••	••	••	••	••	••							
New Zealand Inscribed Stock Act, 1917, Soction 3,— Inscribed Stock issued in conversion of— Death-duty Stock, as per contra       494,950       0       0         137,670       0       0       1,400       0       0       1,400       0       0         1,850       0       0       Inscribed Stock issued in replacement of Death-duty Stock, as per contra       .       13,740       0         1,850       0       0       Inscribed Stock issued in replacement of Death-duty Stock, as per contra       .       13,740       0          Finance Act, 1922, Section 3 (5).— Inscribed Stock issued in replacement of Stock Certificates       .       .       1,300       0          For relamption of Delemures before maturity       .       .       .       1,300       0          Inscribed Stock issued for redemption of— Debentures at maturity       .       .       .       .       1,300       0          Inscribed Stock before maturity       .       .       .       .       .       .       .       .          Inscribed Stock issued for redemption of— Destitutes Stock issued for maturity       .       .       .       .       .       .       .       .       .       .       .       .       <				Securities held	••	••	••	••	••	••	102,800	0	0	220,150	7	$^{2}$	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	65,296	2	5														
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$				New Zealand Inscribed Stock Act, I Inscribed Stock issued in conversi	.917, Sec ion of—	tion 3,–	-										
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						••	••	•••	 	••							
Finance Act, 1922, Section 3 (5),— Inscribed Stock issued in replacement of Stock Certificates       1,300       0          New Zealand Loans Act, 1908,— Consolidated Stock issued— In conversion of Consolidated Stock, as per contra (nominal amount, 5,002,030 0 0       250,625       0          For redemption of Dehentures before maturity        250,625       0          Inscribed Stock issued for redemption of Dehentures before maturity        13,100       0          Consolidated Stock to to before maturity        1,367,700       0          Consolidated Stock to to before maturity        1       1,367,700       0          Consolidated Stock before maturity         220,625       0          Inscribed Stock to to before maturity         1,367,700       0          Consolidated Stock before maturity          2,295,370       0         3,500       0       Inscribed Stock to to maturity            2,295,370       0          Inscribed Stock to core maturity </td <td>137,670</td> <td>0</td> <td>0</td> <td>• • •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>496,350</td> <td>0</td> <td>0</td>	137,670	0	0	• • •										496,350	0	0	
Inscribed Stock issued in replacement of Stock Certificates       1,300       0          New Zealand Loans Act, 1908,—       1,300       0          In conversion of Consolidated Stock, as per contra (nominal amount, $\xi_{5,07,437}$ 198, 1d).       250,625       0          Inscribed Stock issued for redemption of—       13,100       0       0          Inscribed Stock issued for redemption of—       11,307,700       0       0          Debentures to maturity        11,337,700       0       0          Consolidated Stock before maturity        11,337,700       0       0          Stock before maturity         10       0       0          Stock before maturity          396,860       0       0          Stock before maturity                                  .	1,850	0	0	Inscribed Stock issued in replacement	nt of Dea	ath-duty	y Stock, as	per c	ontra					13,740	0	0	
Insoribed Stock issued in replacement of Stock Certificates        1,300       0          New Zealand Loans Act, 1908,— Consolidated Stock issued— In conversion of Consolidated Stock, as per contra (nominal amount, 23,900       0       250,625       0          Inscribed Stock issued for redemption of— Debentures at maturity         250,625       0          Inscribed Stock issued for redemption of— Debentures at maturity         13,100       0       0          Inscribed Stock before maturity         11,337,700       0       0          Debentures to before maturity          13,100       0       0          Stock before maturity   <																	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$					nent of S	tock Ce	rtificates	••	••		••			1,300	0	0	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$																	
$23,900 \ 0 \ 0$ For redemption of Debentures before maturity $250,625 \ 0 \ 0$ $250,625 \ 0 \ 0$ $23,900 \ 0 \ 0$ Inscribed Stock issued for redemption of— $13,100 \ 0 \ 0$ $0 \ 0$ $133,100 \ 0 \ 0$ $0 \ 0$ $138,894 \ 4 \ 1$ Consolidated Stock as per contra $1.23,100 \ 0 \ 0$ $0 \ 0$ $0 \ 0 \ 0 \ 0$ $0 \ 0 \ 0$ $0 \ 0 \ 0 \ 0$ $0 \ 0 \ 0 \ 0$ $0 \ 0 \ 0 \ 0$ $0 \ 0 \ 0 \ 0$ $0 \ 0 \ 0 \ 0$ <t< td=""><td>000 000</td><td>0</td><td></td><td>In conversion of Consolidate</td><td>d Stoc</td><td>k, as</td><td>per conti</td><td></td><td>ominal an</td><td>aount,</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	000 000	0		In conversion of Consolidate	d Stoc	k, as	per conti		ominal an	aount,							
23,900       0       0       Desth duty Stock, issued for redemption of— Debentures at maturity       13,100       0       0               13,100       0       0          Debentures at maturity            13,100       0       0          Debentures at maturity                 Consolidated Stock at or before maturity <td< td=""><td>,000,000</td><td>0</td><td>"</td><td></td><td>before m</td><td>aturity</td><td>••</td><td></td><td>••</td><td>••</td><td>250,625</td><td>0</td><td>0</td><td>250 625</td><td>0</td><td>(</td></td<>	,000,000	0	"		before m	aturity	••		••	••	250,625	0	0	250 625	0	(	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	93 900	0	0								13 100	0	0	200,020	v		
1,38,894       4       1       Consolidated Stock at or before maturity <t< td=""><td></td><td>Ŭ</td><td></td><td>Debentures at maturity</td><td>••</td><td>••</td><td></td><td>••</td><td></td><td></td><td>517,700</td><td>0</td><td>0</td><td></td><td></td><td></td></t<>		Ŭ		Debentures at maturity	••	••		••			517,700	0	0				
Inscribed Stock before maturity       Inscribed Stock before maturity       Inscribed Stock (Death Duty) issued for redemption of—       Inscribed Stock issued in renewal of =       Inscribed Stock at maturity       Inscribed Stock issued in renewal of =       Inscribed Stock issued in renewal of =       Inscribed Stock at maturity       Inscribed Stock is issued in renewal of = <t< td=""><td></td><td></td><td></td><td>Consolidated Stock at or before</td><td>maturit</td><td></td><td>•••</td><td>•••</td><td></td><td></td><td></td><td>U</td><td>U</td><td></td><td></td><td></td></t<>				Consolidated Stock at or before	maturit		•••	•••				U	U				
Securities at maturity       Securities at maturity $396,860 \ 0 \ 0$ $2,295,370 \ 0$ $3,500 \ 0 \ 0$ Inscribed Stock (Death Duty) issued for redemption of— Consolidated Stock before maturity $18,650 \ 0 \ 0$ $2,295,370 \ 0$ $3,500 \ 0 \ 0$ Debentures at maturity $18,650 \ 0 \ 0$ $0 \ 0 \ 0$ $18,650 \ 0 \ 0$ $1$ Debentures before maturity $13,400 \ 0 \ 0$ $13,400 \ 0 \ 0$ $13,400 \ 0 \ 0$ $1$ Inscribed Stock at maturity $13,400 \ 0 \ 0$ $139,650 \ 0 \ 0$ $70,050 \ 0$ $1$ Inscribed Stock matured $13,400 \ 0 \ 0$ $594,320 \ 0$ $70,050 \ 0$ $139,100 \ 0 \ 0$ Debentures at maturity $132,500 \ 0 \ 0$ $754,485 \ 0 \ 0$ $754,485 \ 0 \ 0$ $62,000 \ 0 \ 0$ Inscribed Stock at attrity $132,500 \ 0 \ 0$ $754,485 \ 0 \ 0$ $754,485 \ 0 \ 0$ $62,000 \ 0 \ 0$ Inscribed Stock at maturity $12,540,290 \ 0 \ 0$ $754,450 \ 0 \ 0$ $754,450 \ 0 \ 0$ $139,000 \ 0 \ 0$ Inscribed Stock at maturity $132,560,000 \ 0$ $754,450 \ 0 \ 0$ $754,450 \ 0 \ 0$ $754,450 \ 0 \ 0$ $754,450 \ 0 \ 0$ $754,650 \ 00 \ 0$ $754,650 \ 00 \ 0$ $754,650 \ 0$	,269,095	15 1	1			••			••		i0	0	0				
$3,500 \ 0 \ 0$ Inscribed Stock (Death Duty) issued for redemption of— Consolidated Stock before maturity         18,650 \ 0 \ 0          Debentures at maturity         18,650 \ 0 \ 0          Debentures at maturity         33,050 \ 0 \ 0          Debentures before maturity         33,050 \ 0 \ 0          Debentures at maturity          33,050 \ 0 \ 0          Debentures at maturity              Securities at maturity              Inscribed Stock issued in renewal of—              Debentures issued for redemption of—              Debentures at maturity               Debentures at maturity                         Debentures at maturity<							••							9 905 270	0		
Debentures at maturity       Image: Construction of the standard stock at the stock at maturity       Image: Construction of the stock at maturity       Image: Construction of the stock at maturity       Image: Construction of the stock at the stock a		_					on of—							2,250,510	v	•	
Debentures before maturity $33,050$ $0$ $0$ Inscribed Stock at maturity $13,400$ $0$ $0$ Securities at maturity $13,400$ $0$ $0$ Inscribed Stock at maturity $13,400$ $0$ $0$ Inscribed Stock issued in renewal of— $4,950$ $0$ $0$ Debentures issued for redemption of— $594,320$ $0$ Debentures issued for redemption of— $594,320$ $0$ Debentures at maturity $$ <td>3,500</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>••</td> <td>••</td> <td></td> <td>18 650</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>	3,500	0	0					••	••		18 650	0	0				
Inscribed Stock at maturity         13,400       0       0         Securities at maturity          13,400       0       0         Inscribed Stock issued in renewal of            4,950       0       0         Inscribed Stock issued in renewal of       Inscribed Stock matured             594,320       0         Debentures issued for redemption of       Consolidated Stock at or before maturity				Debentures before maturity													
Inscribed Stock issued in renewal of— $$ <	••			Inscribed Stock at maturity	••	••	••	••	••	••							
Inscribed Stock issued in renewal of—       Inscribed Stock matured       594,320       0 $2,660,904$ 6       9       Consolidated Stock at or before maturity. $2,660,904$ 6       9       Consolidated Stock at or before maturity. $2,660,904$ 6       9       Consolidated Stock at or before maturity $139,100$ 0       Debentures at maturity $139,100$ 0       Debentures at maturity   .	••			Securities at maturity	••	••	••	••	••	••	4,950	0	0	70.050	0	(	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	••				of— •••	••	••				· · ·					Ċ	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$				Depentures issued for redemption	of—												
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	.660.904	6	9			y	••	••	••		••						
$62,000 \ 0 \ 0$ Inscribed Stock at maturity       Image: constraint of the second sec	659,500				ırity	•••	••	••	••	••	••	_					
62,000       0       0       Inscribed Stock at maturity       1	139,100	0	0						••								
Securities at maturity          2,540,290       0       0         Securities at or before maturity            850       0       0         Treasury Bills at maturity              850       0       0         B,449,840       0 <t< td=""><td>62.000</td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	62.000	0	0														
Treasury Bills at maturity           2,650,000       0       6,732,775       0         3,449,840       0       0       0       0       0       0       13,000,521       0         7,406,734       6       9       0       0       0       0       0       0	••			Securities at maturity	••	••	••	••									
6,732,775       0         0       0       0	••							••	•••								
7,406,734 6 9		~		Debentures issued in renewal of													
Treasury Bills issued for redemption of securities before maturity 1,000,000 0				Debenture Loans matured	••	••	••	••	••	••	••			13,000,521	U	l	
				Treasury Bills issued for redemption	1 of secu	rities be	fore matu	rity		••	••			1,000,000	0	C	
7,611,550 9 2 Carried forward														94 675 901			