

## PUBLIC ACCOUNTS, 1940-1941.

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

YEAR ENDED 31ST MARCH, 1940.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1941.			
£	s. d.		£	s. d.	£	s. d.
24,399	1 10	Balance at beginning of Year,— Cash .. .. .			339,313	6 4
69,786,119	3 9	Securities issued in renewal or conversion of Loans .. .. .			82,693,881	8 11
190,472	15 1	Securities issued to cover costs, charges, and expenses of conversion .. .. .			521,720	0 3
11,250	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .			98,340	0 0
..		Death Duty Stock issued in replacement of Ordinary Stock .. .. .			1,500	0 0
59,670	0 0	Death Duty Stock issued in replacement of Tax-free Death Duty Stock .. .. .			..	
31,285	0 0	Stock issued in exchange for Debentures .. .. .			164,175	0 0
100	0 0	Stock issued in replacement of lost Debentures .. .. .			..	
6,263,780	0 0	Ordinary Stock issued in replacement of Tax-free Stock .. .. .			347,215	0 0
..		Interest-free Stock issued in exchange .. .. .			3 5 0	
1,335	8 9	Amount received on account of New Zealand's share of German Reparations .. .. .			1,443	12 4
3,759	10 8	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .			2,625	12 9
33,435	14 6	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities .. .. .			34,700	1 3
252,331	7 7	Amount received from Ordinary Revenue Account for redemption of securities— Public Works Fund, General Purposes Account .. .. .	1,693,301	3 6		
		Main Highways Account .. .. .	1,073	19 4		
		War Expenses Account (1939) .. .. .	2,340	0 0		
					1,696,715	2 10
..		Amount received from Public Works Fund, General Purposes Account, for redemption of securities .. .. .			1,460,000	0 0
400	14 10	Proceeds sales of National Endowment lands .. .. .			4 5 2	
3,206	0 0	Amount received from Land for Settlements Account for redemption of securities .. .. .			..	
223,860	0 0	Amount received from Main Highways Account for redemption of securities .. .. .			184,475	0 0
1,838	3 6	Amount received for redemption of State Advances securities .. .. .			361	3 5
5,130	0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account .. .. .			5,370	0 0
360	14 0	Amount of Mining Advances repaid to be applied for redemption of securities .. .. .			..	
2 3 8		Transfer of balance of State Coal-mines Sinking Fund Account .. .. .			..	
5,500	0 0	Amount received from State Coal-mines Account for redemption of securities .. .. .			6,320	0 0
..		Amount received from War Expenses Account for redemption of securities .. .. .			3,647,992	10 0
0 17 5		Interest on overdue instalments of the London loan 1940-45 .. .. .			..	
72,462	15 8	Interest on temporary investments of receipts from the London loan 1940-45 .. .. .			..	
£76,970,699	11 3	Totals .. .. .			£91,206,155	8 3