

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

YEAR ENDED 31ST MARCH, 1942.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1943.			
£	s. d.		£	s. d.	£	s. d.
34,014	9 5	Balances at beginning of Year,—			66,976	0 0
		Cash				
2,500	0 0	Investment Account—			2,500	0 0
		Securities held				
76,583,777	2 0	Securities issued in renewal or conversion of Loans			177,010,683	17 10
2,835,122	18 6	Securities issued to cover costs, charges, and expenses of conversion			2,369,667	10 0
106,525	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock			250,725	0 0
59,730	0 0	Stock issued in exchange for Debentures			61,470	0 0
2,159,135	0 0	Ordinary Stock issued in replacement of Tax-free Stock				
25	3 10	Interest due on overdue instalments				
949	16 1	Amount received on account of New Zealand's share of German Reparations			3,068	7 10
1,444	7 1	Amount received in respect of War Expenses (1919) for redemption of securities			650	14 2
35,867	1 8	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities			21,792	12 11
350	0 0	Amount received from Ordinary Revenue Account for redemption of securities—				
1,408	0 0	Ordinary Revenue Account, War Expenses (1919)	400	0 0		
1,758	0 0	War Expenses Account (1939)			400	0 0
24,300	0 0	Amount received from Public Works Account for redemption of securities				
53	3 0	Proceeds sales of National Endowment lands			8	2 7
11,600	0 0	Amount received from Land for Settlements Account for redemption of securities			1,700,000	0 0
		Amount received from Housing Account for redemption of securities			13,104	1 9
220	10 0	Amount received for redemption of State Advances securities			73	19 6
5,625	0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account			5,890	0 0
		Amount received from Samoan Treasury Account for redemption of securities			5,000	0 0
27,073	2 9	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities			10,549	13 8
9,164	0 0	Amount received from State Coal-mines Account for redemption of securities			14,324	0 0
7,351,098	10 10	Amount received from War Expenses Account for redemption of securities			240,509	12 3
£89,249,983	5 2	Totals			181,777,393	12 6