

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

YEAR ENDED 31ST MARCH, 1943.			RECEIPTS.			YEAR ENDED 31ST MARCH, 1944.		
£	s.	d.				£	s.	d.
66,976	0	0	Balances at beginning of Year,—					
			Cash					24,490 10 11
2,500	0	0	Investment Account—					
			Securities held					
177,010,683	17	10	Securities issued in renewal or conversion of Loans					235,477,715 0 0
2,369,667	10	0	Securities issued to cover costs, charges, and expenses of conversion					
250,725	0	0	Ordinary Stock issued in exchange or replacement of Death Duty Stock					262,260 0 0
..			Death Duty Stock issued in exchange for Ordinary Stock					930 0 0
61,470	0	0	Stock issued in exchange for Debentures					52,005 0 0
3,068	7	10	Amount received on account of New Zealand's share of German Reparations					4,564 0 9
650	14	2	Amount received in respect of War Expenses (1919) for redemption of securities					8 0 11
21,792	12	11	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities					
400	0	0	Amount received from Ordinary Revenue Account for redemption of securities					159,040 0 0
..			Amount received from Public Works Account for redemption of securities					10 0 0
8	2	7	Proceeds sales of National Endowment lands					8 11 7
1,700,000	0	0	Amount received from Land for Settlements Account for redemption of securities					
13,104	1	9	Amount received from Housing Account for redemption of securities					285,000 0 0
73	19	6	Amount received for redemption of State Advances securities					27 10 0
5,890	0	0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account					6,080 0 0
5,000	0	0	Amount received from Samoan Treasury Account for redemption of securities					44,790 0 0
10,549	13	8	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities					
14,324	0	0	Amount received from State Coal-mines Account for redemption of securities					21,052 0 0
240,509	12	3	Amount received from War Expenses Account for redemption of securities					10,216,102 14 11
..			Amount received from Westport Harbour Sinking Fund for redemption of securities					257,500 0 0
181,777,393	12	6	Totals					246,811,583 9 1