

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

YEAR ENDED 31ST MARCH, 1941.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1942.	
£	s. d.		£	s. d.
339,313	6 4	Balances at beginning of Year,—		
		Cash .. .. .	34,014	9 5
		Investment Account—		
		Securities held .. .. .	2,500	0 0
82,693,881	8 11	Securities issued in renewal or conversion of Loans .. .. .	76,583,777	2 0
521,720	0 3	Securities issued to cover costs, charges, and expenses of conversion .. .. .	2,835,122	18 6
98,340	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .	106,525	0 0
1,500	0 0	Death Duty Stock issued in replacement of Ordinary Stock .. .. .		
164,175	0 0	Stock issued in exchange for Debentures .. .. .	59,730	0 0
347,215	0 0	Ordinary Stock issued in replacement of Tax-free Stock .. .. .	2,159,135	0 0
3 5 0		Interest-free Stock issued in exchange .. .. .		
		Interest on overdue instalments .. .. .	25	3 10
1,443	12 4	Amount received on account of New Zealand's share of German Reparations .. .. .	949	16 1
2,625	12 9	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .	1,444	7 1
34,700	1 3	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities .. .. .	35,867	1 8
		Amount received from Ordinary Revenue Account for redemption of securities—		
1,693,301	3 6	Ordinary Revenue Account, War Expenses (1919) .. .. .	350	0 0
1,073	19 4	Public Works Fund, General Purposes Account .. .. .		
2,340	0 0	Main Highways Account .. .. .		
		War Expenses Account (1939) .. .. .	1,408	0 0
1,696,715	2 10			
1,460,000	0 0	Amount received from Public Works Fund, General Purposes Account, for redemption of securities .. .. .	24,300	0 0
4 5 2		Proceeds sales of National Endowment lands .. .. .	53	3 0
		Amount received from Land for Settlements Account for redemption of securities .. .. .	11,600	0 0
184,475	0 0	Amount received from Main Highways Account for redemption of securities .. .. .		
361	3 5	Amount received for redemption of State Advances securities .. .. .	220	10 0
5,370	0 0	Amount transferred from the Samoan Loan Sinking Fund for the redemption of securities issued in respect of Samoan Loan Suspense Account .. .. .	5,625	0 0
		Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities .. .. .	27,073	2 9
6,320	0 0	Amount received from State Coal-mines Account for redemption of securities .. .. .	9,164	0 0
3,647,992	10 0	Amount received from War Expenses Account for redemption of securities .. .. .	7,351,098	10 10
£91,206,155	8 3	Totals .. .. .	£89,249,983	5 2