

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.	£	s. d.
66,976	0 0	Balances at beginning of Year,—	..	..	24,490	10 11
		Cash .. .. .	..	..
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