

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

YEAR ENDED 31ST MARCH, 1944.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1945.	
£	s. d.		£	s. d.
24,490	10 11	Balance at beginning of Year,— Cash	23,868	11 8
235,477,715	0 0	Securities issued in renewal or conversion of Loans	259,754,123	15 0
..		Securities issued to cover costs, charges, and expenses of conversion	210,365	0 0
262,260	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	377,025	0 0
930	0 0	Death Duty Stock issued in exchange for Ordinary Stock	1,135	0 0
52,005	0 0	Stock issued in exchange for Debentures	32,330	0 0
..		Premiums received on conversion and redemption	30,854	5 8
4,564	0 9	Amount received on account of New Zealand's share of German Reparations	597	0 1
..		Amounts received for redemption of Securities from— Electric Supply Account	462,933	9 4
285,000	0 0	Housing Account	535,646	0 6
159,040	0 0	Ordinary Revenue Account	182,546	5 0
10	0 0	Public Works Account	
8	0 11	Repayment of moneys advanced under Repatriation Act, 1918	
27	10 0	Repayment of debts due to former State Advances Office	
8	11 7	Proceeds of sales of National Endowment lands	9	1 3
6,080	0 0	Samoan Loan Sinking Fund	3	3 5
44,790	0 0	Samoan Treasury Account	9,241	16 7
21,052	0 0	State Coal-mines Account	21,840	0 0
10,216,102	14 11	War Expenses Account	6,250,000	0 0
257,500	0 0	Westport Harbour Sinking Fund	249,701	18 8
..		Amount received from British Government being applied to redemption of war loan securities	20,000,000	0 0
£246,811,583	9 1	Totals	£288,142,220	7 2