

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

RECEIPTS

	£	s.	d.	£	s.	d.
Brought forward .. .. .	..			15,197,751	9	10
New Zealand Loans Act, 1932—continued						
Section 14—continued						
Securities issued in conversion of loans—continued						
Death duty stock—						
To mature—						
15th July, 1962-64	..			101,480	0	0
Treasury bills—						
To mature: Various .. .. .	..			13,500,000	0	0
Securities issued in renewal of loans—						
Stock—						
To mature—						
15th October, 1957	4,300,000	0	0	5,357,645	0	0
15th July, 1962-64	1,057,645	0	0			
Death duty stock—						
To mature—						
15th July, 1962-64 .. .. .	..			165,465	0	0
Treasury bills—						
To mature: Various .. .. .	..			204,008,000	0	0
Section 15—						
Securities issued in conversion of loans—						
Stock—						
To mature: 15th April, 1960-63 .. .. .	..			6,487,810	0	0
Death duty stock—						
To mature 15th April, 1960-63 .. .. .	..			17,955	0	0
Section 40 (6)—						
Ordinary stock issued in replacement of death-duty stock—						
To mature: Various .. .. .	..			88,510	0	0
Section 57—						
Stock issued in exchange for debentures—						
To mature: Various .. .. .	..			32,270	0	0
Stock issued in exchange for death-duty stock—						
To mature: Various .. .. .	..			268,525	0	0
Death duty stock issued in exchange for ordinary stock—						
To mature: Various .. .. .	..			400	0	0
Stock issued in exchange for tax-free non-transferable stock—						
To mature: Various .. .. .	..			4,550	0	0
Public Revenues Act, 1926, section 135—						
Subsection (2)—						
Amount received on account of New Zealand's share of German reparations						
	..			556	16	5
Carried forward .. .. .	..			245,230,918	6	3