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

						LUANS	REDEMPTION
THERE MONTHS ENDED 30TH JUNE, 1945.	en e	RECEIPTS.	Broke file	Sak Bulling		THREE MOI	oths ended 30th June, 1 946.
£ s. d. 208,716 13 6 2,500,000 0 0	Balances at beginning of year— Cash		••			£ 94,456 1,000,000	9 10
2,708,716 13 6	INVOSTRICATOS	••		Herry Lee Land Donner	u es.	1,000,000	1,094,456 9 10
37,350,000 0 0	Securities issued in renewal or con	version of loa	ns	•	•••		54,472,000 0 0
							120 427
30,960 0 0	Ordinary stock issued in exchange	-		atn-duty sto	ck	••	128,415 0 0
. d. 3 **, ** y	Death-duty stock issued in exchan	_	y stock	ii jawa	••		400 0 0
10,960 0 0	Stock issued in exchange for deber		••	••	••	••	8,315 0 0
••	Stock issued in exchange for tax-fi	ree non-transf	erable stoc	k			175 0 0
295 9 0	Premiums received on redemption	of securities l	efore mat	arity	••	··	••
	Amounts received for redemption	of securities fi	om—				
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Housing Account	owment lands	• •			••	
	Miscellaneous sources	••	••				
183,511 12 1	•						
£40,284,443 14 7	Total	3		··	, 1 a, 4. 11	fej	£55,703,761 10 1
<u> </u>				7			
	<u> 4 </u>			· ' : !s	e sets	MAI	N HIGHWAYS
& 73£ 52, s. -d.	Balance at beginning of year—				202.5	£ s	. d. £ s. d.
4,967 14 0	Cash	••	••	• • • •		••	17,793 15 4
+ 245,000 0 0	Amounts transferred from the Con	solidated Fun	d .	t slote			300,000 0 0
7 14 6	Interest on moneys expended on pr	urchase of pla	nt supplie	d to local aut	horities		159 15 10
•	Amounts received from local autho	rities in respe	ct of adva	nces			-
2,495 2 9 216 13 3	Repayment of advances Interest				::	2,071 9 152 16	6 5 5 5 5 5 5 5 5 5 5 5 5 5 5
2,711 16 0	13 to 18					e la Maria de	2,224 5 6
3,559 9 7	Miscellaneous receipts	· • • • · ·			: 10		4,904,7 4
1 17 257,188				ंद्रशाह . स्व	E	Land the second	A STATE OF THE STA
£256,246 14 1	Totale	3 . <u>.</u> .					£325,082,: 4 ; 0
	4						
0 6 00 as			,		NAT	IONAL D	EVELOPMENT
£ s. d. 15,000 0 0	Balance at beginning of year— Cash		••			£ s	d. £ s. d.
(a) (1):			hita et a sal	No all and	: 34	, váce odlaste	grad to a se
	New Zealand Loans Act, 1932—						and the same of th
3,308,000 0 0	National Development Loans Ac Stock issued	t, 1941, sectio	n 3	*	es - 1. s	u Agory <mark>š</mark> ing	5,147,545 0 0
			4 =	· managina	.	Service Commission (Conference Commission Conference Commission Commission Commission Commission Commission Co The Commission Commi	
es es majores		•			(NR .4)	n in the second second	1.5 . M. M.
eren er en	•			مقد ا في			
£3,323,000 0 0	Totals			Siedelli			£5,147,545 0 0