THE NEW ZEALAND GAZETTE

[No. 48

THREE MONTHS ENDED 30TH JUNE, 1946. THREE MONTHS ENDED 30TH JUNE, 1947. RECEIPTS. £ 94,456 1,000,000 s. d. 9 10 0 0 £ s. d. 2,019,717 0 3 £ s. d. Balances at beginning of year Cash •• •• . . Investments .. ••• 2,019,717 0 3 1,094,456 9 10 54,472,000 0 0 49,811,025 0 0 Securities issued in renewal or conversion of loans ••• • • 128,415 0 0 Ordinary stock issued in exchange for or replacement of death-duty stock 80,700 0 0 •• . . 400 0 0 Death-duty stock issued in exchange for ordinary stock •• 8,315 0 0 47,915 0 0 Stock issued in exchange for debentures.. ... •• •• • • $175 \ 0 \ 0$ Stock issued in exchange for tax-free non-transferable stock 6,065 0 0 Amounts received for redemption of securities from-•• . . •• •• ••• $\begin{array}{c} \cdot \cdot \\ 0 & 0 & 3 \end{array}$ 258,272 0 2 . £55,703,761 10 1 Totals 52,223,694 0 5 •• ••

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

MAIN HIGHWAYS

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£ s. d. 17,793 15 4	Balance at beginning of year— Cash	£ s. d. (£ s. d. 2,873 2 2	
300,000 0 0	Amounts transferred from the Consolidated Fund	450,000 0 0	
159 15 10	Interest on moneys expended on purchase of plant supplied to local authorities	466 19 1	
$2,071 9 0 \\ 152 16 6$	Amounts received from local authorities in respect of advances Repayment of advances Interest	1,726 16 9 102 5 6	
2,224 5 6		1,829 2 3	
4,904 7 4	Miscellaneous receipts	9,726 9 8	
£325,082 4 0	Totals	464,895 13 2	

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NATIONAL DEVELOPMENT

£	s. d.	New Zealand Loans Act, 1932-	:	£ s. d.	£s.d
5,147,545	0 0	New Zealand Loans Act, 1932- National Development Loans Act, 1941, section 3- Stock issued		••	4,653,005 0
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5,147,545	0 0	Totals	·	••	4,653,005 0