

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

NATIONAL DEVELOPMENT

YEAR ENDED 31ST MARCH, 1949.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1950.	
£	s. d.		£	s. d.
2,000,000	0 0	New Zealand Loans Act, 1932—		
5,000,000	0 0	National Development Loans Act, 1941, section 3—		
1,700	0 0	2½-per-cent. stock issued maturing 15th April, 1950-51	110,635	0 0
21,282,725	0 0	2½-per-cent. stock issued maturing 15th October, 1957	7,489,555	0 0
..	..	3-per-cent. stock issued maturing 15th July, 1962-64	11,799,270	0 0
..	..	3-per-cent. stock issued maturing 15th July, 1963-65	15,000,000	0 0
..	..	2½-per-cent. stock issued maturing 15th May, 1955-56		
..	..	3-per-cent. stock issued maturing 15th May, 1964-66		
..	..	1-per-cent. Treasury bills		
28,284,425	0 0			34,399,460 0 0
£28,284,425	0 0	Totals		£34,399,460 0 0

PUBLIC WORKS

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
505,291	16	11		Cash			939,802	5	8				
264,204	5	3		Imprests outstanding			281,839	3	5				
142,218	3	4		Cash transferred from State Forests Account as at 1st April, 1948						
1,386	8	8		Imprests outstanding transferred from State Forests Account as at 1st April, 1948						
913,100	14	2									1,221,641	9	1
16,028,425	0	0		Transfer from National Development Loans Account							17,791,274	10	4
2,253,243	19	2		Miscellaneous receipts							2,762,999	17	0
£19,194,769	13	4		Totals							£21,775,915	16	5