

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

THREE MONTHS ENDED 30TH JUNE, 1949.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1950.	
£	s. d.		£	s. d.
		Balances at beginning of year—		
314,731	15 9	Cash	1,142,713	13 0
3,985,000	0 0	Investments	3,000,000	0 0
4,299,731	15 9			4,142,713 13 0
		New Zealand Loans Amendment Act, 1947—		
		Section 11 (a)—		
		Moneys raised for the purpose of repaying loans—		
11,257,192	0 0	Securities issued	920,000	0 0
1,383,000	0 0	Cash instalments received in London for the purpose of repaying loans		
4,723,040	19 9	Section 11 (b)—		
		Annual contribution from Consolidated Fund		
		Section 11 (c)—		
		Amounts received for redemption of loans from—		
350,000	0 0	State Advances Corporation (Housing Account)		
11,300	15 10	Miscellaneous	11,670	10 9
		War Expenses Account	1,865,374	7 1
		Sale of surplus war assets	21,220	11 9
		Sale of reparation assets	2,108	13 1
		Miscellaneous wartime credits	146,831	9 8
17,724,533	15 7			2,967,205 12 4
£22,024,265	11 4	Totals		£7,109,919 5 4

NATIONAL DEVELOPMENT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act, 1932—				
		National Development Loans Act, 1941, section 3—				
104,700	0 0	3-per-cent. stock issued maturing 15th July, 1963-65				
4,436,035	0 0	3-per-cent. stock issued maturing 15th May, 1964-66	2,325	0 0		
2,732,890	0 0	2½-per-cent. stock issued maturing 15th May, 1955-56	2,500,000	0 0		
		3-per-cent. stock issued maturing 15th November, 1958 (National Savings)	2,677,261	0 0		
		3-per-cent. stock issued maturing 15th February, 1955-58 (National Savings)	307,075	0 0		
		2½-per-cent. stock issued maturing 15th August, 1954	1,545,270	0 0		
		3-per-cent. stock issued maturing 15th August, 1959-61	11,943,793	0 0		
7,273,625	0 0					18,975,724 0 0
£7,273,625	0 0	Totals				£18,975,724 0 0

PUBLIC WORKS

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
939,802	5 8	Cash	991,301	16 10		
281,839	3 5	Imprests outstanding	307,558	0 6		
1,221,641	9 1					1,298,859 17 4
3,600,000	0 0	Transfer from National Development Loans Account				3,000,000 0 0
270,348	11 6	Miscellaneous receipts				133,071 2 4
£5,091,990	0 7	Totals				£4,431,930 19 8