

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

SIX MONTHS ENDED 30TH SEPT., 1949.			RECEIPTS.			SIX MONTHS ENDED 30TH SEPT., 1950.					
£	s.	d.	Balances at beginning of year—			£	s.	d.	£	s.	d.
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—								
34,776,469	8	2	Securities issued .. .. .	..	..	11,121,278	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 (on account) .. .. .			766,834 0 0					
			Section 11 (c)—								
			Amounts received for redemption of loans from—								
450,000	0	0	State Advances Corporation (Housing Account) .. .. .	..	..	..					
356,401	1	2	Electric Supply Account .. .. .	..	..	..					
1,265	0	0	Land Settlement Account .. .. .	..	..	..					
11,307	3	5	Miscellaneous .. .. .	..	..	12,001	1	2			
..			War Expenses Account .. .. .	..	..	1,865,374	7	1			
..			Sale of surplus war assets .. .. .	..	..	69,828	16	7			
..			Sale of reparation assets .. .. .	..	..	3,202	14	7			
..			Miscellaneous wartime credits .. .. .	..	..	300,468	11	5			
41,701,483	12	6							14,138,987	10	10
£46,001,215	8	3	Totals .. .. .	..	..	..			£18,281,701	3	10

## NATIONAL DEVELOPMENT

New Zealand Loans Act, 1932—			National Development Loans Act, 1941, section 3—			Totals					
£	s.	d.	3-per-cent. stock issued maturing 15th July, 1963-65 .. .. .	..	..	..			£	s.	d.
110,635	0	0	3-per-cent. stock issued maturing 15th May, 1964-66 .. .. .	..	..	2,385	0	0			
8,416,065	0	0	2½-per-cent. stock issued maturing 15th May, 1955-56 .. .. .	..	..	2,500,000	0	0			
6,950,500	0	0	3-per-cent. stock issued maturing 15th November, 1958 (National Savings)	..	..	4,111,153	0	0			
..			3-per-cent. stock issued maturing 15th February, 1955-58 (National Savings)	..	..	611,649	0	0			
..			2½-per-cent. stock issued maturing 15th August, 1954 .. .. .	..	..	2,173,660	0	0			
..			3-per-cent. stock issued maturing 15th August, 1959-61 .. .. .	..	..	17,403,560	0	0			
5,000,000	0	0	Treasury bills issued .. .. .	..	..	..			26,802,407	0	0
£20,477,200	0	0	Totals .. .. .	..	..	..			£26,802,407	0	0

## PUBLIC WORKS

Balances at beginning of year—			Totals								
£	s.	d.	Cash .. .. .	..	..	£	s.	d.	£	s.	d.
939,802	5	8	Imprests outstanding .. .. .	..	..	991,301	16	10			
281,839	3	5				307,558	0	6	1,298,859	17	4
1,221,641	9	1									
8,505,000	0	0	Transfer from National Development Loans Account .. .. .	..	..	..			7,500,000	0	0
691,142	13	10	Miscellaneous receipts .. .. .	..	..	..			514,484	4	3
£10,417,784	2	11	Totals .. .. .	..	..	..			£9,313,344	1	7