

STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the  
LAND FOR SETTLEMENTS

SIX MONTHS ENDED 30TH SEPT., 1943.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.	
£	s. d.		£	s. d.
672,532	16 10	Balances at beginning of Year,—	326,110	6 2
8,461	6 6	Cash .. .. .	5,184	10 8
680,994	3 4	Imprests outstanding .. .. .		
				331,294 16 10
436,365	0 0	Investment Account—		
141,664	18 2	Securities held .. .. .		1,000,000 0 0
189,437	17 8	Sales and Capital Receipts .. .. .		100,480 6 10
41,535	14 8	Rents and Interest .. .. .		177,116 12 10
1,673	7 11	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .		54,727 8 3
347	15 2	Miscellaneous Receipts .. .. .		910 16 1
19,439	6 8	Interest on investments .. .. .		7,500 0 0
1,435	16 1	Capital Receipts : Development of Small Farms .. .. .		31,600 11 9
		Receipts under Native Housing Act, 1935 .. .. .		4,449 9 10
<u>£1,512,893</u>	<u>19 8</u>	<b>Totals .. .. .</b>		<u>£1,708,080</u> <u>2 5</u>

## LOANS REDEMPTION

£	s. d.		£	s. d.
24,490	10 11	Balance at beginning of Year,—		23,868 11 8
112,564,425	0 0	Cash .. .. .		106,545,748 15 0
		Securities issued in renewal or conversion of Loans .. .. .		209,730 0 0
61,820	0 0	Securities issued to cover costs, charges, and expenses of conversion .. .. .		133,685 0 0
250	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock .. .. .		1,135 0 0
27,170	0 0	Death-duty Stock issued in exchange for Ordinary Stock .. .. .		13,105 0 0
2,315	19 7	Stock issued in exchange for Debentures .. .. .		483 8 9
		Amount received on account of New Zealand's share of German Reparations .. .. .		10,811 5 0
		Premiums received on conversion .. .. .		
		Amounts received for redemption of Securities from—		
		Electric Supply Account .. .. .		200,000 0 0
		Housing Account .. .. .		270,646 0 6
1,000	0 0	Ordinary Revenue Account .. .. .		1,646 5 0
10	0 0	Public Works Account .. .. .		
4	1 0	Repayment of moneys advanced under Repatriation Act, 1918 .. .. .		
24	10 0	Repayment of debts due to former State Advances Office .. .. .		
4	4 7	Proceeds of sales of National Endowment lands .. .. .		4 9 5
6,080	0 0	Samoan Loan Sinking Fund .. .. .		3 3 5
		Samoan Treasury Account .. .. .		9,241 16 7
5,127,972	14 11	War Expenses Account .. .. .		
<u>£117,815,567</u>	<u>1 0</u>	<b>Totals .. .. .</b>		<u>£107,420,108</u> <u>15 4</u>