

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

NINE MONTHS ENDED 31ST DEC., 1943.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 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
		Imprests outstanding		
680,994	3 4			331,294 16 10
436,365	0 0	Investment Account—		
		Securities held		1,000,000 0 0
212,420	18 8	Sales and Capital Receipts		159,765 7 3
215,383	15 0	Rents and Interest		200,360 16 9
62,928	0 5	Sales of Produce, Live-stock, and Miscellaneous Receipts		77,227 15 11
2,190	18 1	Miscellaneous Receipts		2,503 6 8
3,831	10 0	Interest on investments		7,500 0 0
33,022	11 8	Capital Receipts : Development of Small Farms		69,553 9 10
5,805	6 3	Receipts under Native Housing Act, 1935		12,062 19 3
£1,652,942	3 5	Totals		£1,860,268 12 6

LOANS REDEMPTION

£	s. d.		£	s. d.
24,490	10 11	Balance at beginning of Year,—	23,868	11 8
163,708,925	0 0	Cash	197,235,358	15 0
		Securities issued in renewal or conversion of Loans	210,345	0 0
		Securities issued to cover costs, charges, and expenses of conversion	223,550	0 0
155,020	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock	1,135	0 0
730	0 0	Death-duty Stock issued in exchange for Ordinary Stock	26,430	0 0
45,005	0 0	Stock issued in exchange for Debentures	10,811	5 0
		Premiums received on conversion	593	0 1
2,439	2 4	Amount received on account of New Zealand's share of German Reparations		
		Amounts received for redemption of Securities from—		
		Electric Supply Account	462,933	9 4
		Housing Account	390,396	0 6
1,000	0 0	Ordinary Revenue Account	11,661	5 0
10	0 0	Public Works Account		
8	0 11	Repayment of moneys advanced under Repatriation Act, 1918		
27	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
4,790	0 0	Samoan Treasury Account	9,241	16 7
5,186,942	14 11	War Expenses Account	6,250,000	0 0
		Amount received from British Government being applied to redemption of War Loan Securities	20,000,000	0 0
£169,135,472	3 8	Totals	£224,856,331	16 0