

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

SIX MONTHS ENDED 30TH SEPT., 1944.			RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1945.		
£	s.	d.		£	s.	d.
326,110	6	2	Balances at beginning of Year,—	116,637	9	4
5,184	10	8	Cash	27,200	8	8
			Imprests outstanding			
331,294	16	10				143,837 18 0
1,000,000	0	0	Investment Account—			
			Securities held			600,000 0 0
			Transfer from National Development Loans Account			800,000 0 0
132,080	18	7	Sales and Capital Receipts			180,125 8 5
177,116	12	10	Rents and Interest			170,819 13 6
54,727	8	3	Receipts from Development Schemes			513,681 7 5
4,449	9	10	Receipts under Native Housing Act, 1935			6,170 18 5
7,500	0	0	Interest on Investments			616 8 9
910	16	1	Miscellaneous Receipts			2,032 19 1
£1,708,080	2	5	Totals			£2,417,284 13 7

LOANS REDEMPTION

£	s.	d.		£	s.	d.	£	s.	d.
23,868	11	8	Balances at beginning of Year,—				208,716	13	6
			Cash						
			Investment Account—				2,500,000	0	0
			Securities held						
106,545,748	15	0	Securities issued in renewal or conversion of Loans				86,404,700	0	0
209,730	0	0	Securities issued to cover costs, charges, and expenses of conversion						
133,685	0	0	Ordinary Stock issued in exchange or replacement of Death-duty Stock				112,755	0	0
1,135	0	0	Death-duty Stock issued in exchange for Ordinary Stock				400	0	0
13,105	0	0	Stock issued in exchange for Debentures				20,410	0	0
10,811	5	0	Premiums received on conversion and redemption				5,152	5	9
483	8	9	Amount received on account of New Zealand's share of German Reparations				222	16	0
			Amounts received for redemption of Securities from,—						
200,000	0	0	Electric Supply Account						
270,646	0	6	Housing Account				233,297	1	9
1,646	5	0	Ordinary Revenue Account						
4	9	5	Proceeds of sales of National Endowment Lands				219	4	6
3	3	5	Samoan Loan Sinking Fund						
9,241	16	7	Samoan Treasury Account						
£107,420,108	15	4	Totals				£89,485,873	1	6