

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

YEAR ENDED 31ST MARCH, 1945.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1946.	
£	s. d.		£	s. d.
326,110	6 2	Balances at beginning of Year,—	116,637	9 4
1,000,000	0 0	Cash	600,000	0 0
5,184	10 8	Investments	27,200	8 8
1,331,294	16 10	Imprests outstanding	743,837	18 0
..	..	Transfer from National Development Loans Account	1,500,000	0 0
401,024	9 8	Sales and Capital Receipts	653,896	0 11
386,357	5 8	Rents and Interest	382,588	3 7
136,621	11 3	Receipts from Development Schemes	1,564,772	12 3
20,120	12 0	Receipts under Native Housing Act, 1935	29,890	5 4
14,404	2 2	Interest on Investments	1,032	17 6
3,123	8 8	Miscellaneous Receipts	5,025	3 10
£2,292,946	6 3	Totals	£4,881,043	1 5

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
23,868	11 8	Balances at beginning of Year,—	208,716	13 6	2,708,716	13 6
..	..	Cash	2,500,000	0 0	251,510,676	7 2
23,868	11 8	Investments .. .. .	..	..	..	..
259,754,123	15 0	Securities issued in renewal or conversion of Loans .. .. .	..	..	312,375	0 0
210,365	0 0	Securities issued to cover costs, charges, and expenses of conversion .. .. .	..	..	400	0 0
377,025	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .	..	..	31,625	0 0
1,135	0 0	Death Duty Stock issued in exchange for Ordinary Stock .. .. .	..	..	5,152	5 9
32,330	0 0	Stock issued in exchange for Debentures .. .. .	..	..	1,058	1 0
30,854	5 8	Premiums received on conversion and redemption .. .. .	..	..	134,538	5 10
597	0 1	Amount received on account of New Zealand's share of German Reparations .. .. .	..	..	503,297	1 9
462,933	9 4	Amounts received for redemption of Securities from—	..	..	50,000	0 0
535,646	0 6	Electric Supply Account .. .. .	..	..	1	7 6
182,546	5 0	Housing Account .. .. .	..	..	227	6 4
..	..	Ordinary Revenue Account .. .. .	..	..	..	..
9	1 3	Repayment of moneys advanced under Repatriation Act, 1918 .. .. .	..	..	..	..
3	3 5	Proceeds of sales of National Endowment lands .. .. .	..	..	..	..
9,241	16 7	Samoan Loan Sinking Fund .. .. .	..	..	..	..
21,840	0 0	Samoan Treasury Account .. .. .	..	..	36,628	0 0
6,250,000	0 0	State Coal-mines Account .. .. .	..	..	27,500,000	0 0
249,701	18 8	War Expenses Account .. .. .	..	..	..	..
..	..	Westport Harbour Sinking Fund .. .. .	..	..	73	15 1
20,000,000	0 0	Miscellaneous Sources .. .. .	..	..	5,000,000	0 0
..	..	Amount received from British Government being applied to redemption of war loan securities .. .. .	..	..	..	..
£288,142,220	7 2	Totals .. .. .	..	..	£287,794,769	3 11