

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

NINE MONTHS ENDED 31ST DEC., 1944.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1945.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
326,110	6 2	Cash	116,637	9 4
5,184	10 8	Imprests outstanding	27,200	8 8
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		1,050,000 0 0
229,318	17 1	Sales and Capital Receipts		357,365 11 7
200,360	16 9	Rents and Interest		200,015 0 9
77,227	15 11	Receipts from Development Schemes		744,495 4 7
12,062	19 3	Receipts under Native Housing Act, 1935		17,442 9 5
7,500	0 0	Interest on Investments		1,032 17 6
2,503	6 8	Miscellaneous Receipts		3,065 7 4
£1,860,268	12 6	Totals		£3,117,254 9 2

LOANS REDEMPTION

£	s. d.	Balances at beginning of Year,—	£	s. d.
23,868	11 8	Cash .. .. .	..	208,716 13 6
..		Investment Account— Securities held .. .. .	..	2,500,000 0 0
197,235,358	15 0	Securities issued in renewal or conversion of Loans .. .. .	..	149,233,996 7 2
210,345	0 0	Securities issued to cover costs, charges, and expenses of conversion .. .. .	..	..
223,550	0 0	Ordinary Stock issued in exchange for or replacement of Death-duty Stock .. .. .	..	202,505 0 0
1,135	0 0	Death-duty Stock issued in exchange for Ordinary Stock .. .. .	..	400 0 0
26,430	0 0	Stock issued in exchange for Debentures .. .. .	..	24,825 0 0
10,811	5 0	Premiums received on conversion and redemption .. .. .	..	5,152 5 9
593	0 1	Amount received on account of New Zealand's share of German Reparations .. .. .	..	222 16 0
462,933	9 4	Amounts received for redemption of Securities from,—		
390,396	0 6	Electric Supply Account .. .. .	..	323,297 1 9
11,661	5 0	Housing Account .. .. .	..	..
4	9 5	Ordinary Revenue Account .. .. .	..	222 9 2
3	3 5	Proceeds of sales of National Endowment Lands .. .. .	..	..
9,241	16 7	Samoan Loan Sinking Fund .. .. .	..	..
6,250,000	0 0	Samoan Treasury Account .. .. .	..	..
..		War Expenses Account .. .. .	..	..
..		Miscellaneous Sources .. .. .	..	73 15 1
20,000,000	0 0	Amount received from British Government being applied to redemption of War Loan Securities .. .. .	..	5,000,000 0 0
£224,856,331	16 0	Totals .. .. .	..	£157,499,411 8 5