

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

SIX MONTHS ENDED 30TH SEPT., 1945.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1946.	
£	s. d.		£	s. d.
		Balances at beginning of year—		
116,637	9 4	Cash	108,410	7 6
600,000	0 0	Investments		
27,200	8 8	Imprests outstanding	23,358	8 0
743,837	18 0			131,768 15 6
800,000	0 0	Transfer from National Development Loans Account		1,050,000 0 0
180,125	8 5	Sales and capital receipts		408,170 13 3
170,819	13 6	Rents and interest		168,077 1 11
513,681	7 5	Receipts from development schemes		477,804 19 5
6,170	18 5	Receipts under Native Housing Act, 1935		12,732 8 9
616	8 9	Interest on Investments
2,032	19 1	Miscellaneous receipts		5,265 16 7
£2,417,284	13 7	Totals		£2,253,819 15 5

LOANS REDEMPTION

£		s. d.		Balances at beginning of year—		£		s. d.		£		s. d.	
208,716	13 6	2,500,000	0 0	Cash		94,456	9 10			1,094,456	9 10		
				Investments		1,000,000	0 0						
2,708,716	13 6												
86,404,700	0 0			Securities issued in renewal or conversion of loans						115,396,495	0 0		
112,755	0 0			Ordinary stock issued in exchange for or replacement of death-duty stock						204,630	0 0		
400	0 0			Death-duty stock issued in exchange for ordinary stock						400	0 0		
20,410	0 0			Stock issued in exchange for debentures						15,065	0 0		
..				Stock issued in exchange for tax-free non-transferable stock						1,685	0 0		
5,152	5 9			Premiums received on conversion and redemption			
				Amounts received for redemption of securities from—									
233,297	1 9			Electric Supply Account		137,042	8 9						
219	4 6			Housing Account		115,000	0 0						
..				Proceeds of sales of national endowment lands			4 19 8						
222	16 0			Reparations, World War II, 1939-45		90,845	0 0						
				Miscellaneous sources		Dr. 18	8 9						
233,739	2 3												342,873 19 8
£89,485,873	1 6			Totals									£117,055,605 9 6