

STATEMENT of the RECEIPTS and EXPENDITURE of the SEPARATE ACCOUNTS for the

LAND FOR SETTLEMENTS

YEAR ENDED 31ST MARCH, 1946.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1947.	
£	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
1,500,000	0 0	Transfers from National Development Loans Account		1,500,000 0 0
653,896	0 11	Sales and capital receipts		1,215,017 7 8
382,588	3 7	Rents and interest		384,492 12 2
1,564,772	12 3	Receipts from development schemes		1,771,412 18 7
29,890	5 4	Receipts under Native Housing Act, 1935		40,323 9 5
..		Transfer from Consolidated Fund to meet losses arising from development of land for rehabilitation purposes		500,000 0 0
1,032	17 6	Interest on investments
5,025	3 10	Miscellaneous receipts		22,474 9 2
£4,881,043	1 5	Totals		£5,565,489 12 6

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
		Balances at beginning of year—				
208,716	13 6	Cash	94,456	9 10		
2,500,000	0 0	Investments	1,000,000	0 0		
2,708,716	13 6				1,094,456	9 10
251,510,676	7 2	Securities issued in renewal or conversion of loans			243,741,650	0 0
312,375	0 0	Ordinary stock issued in exchange or replacement of death duty stock			357,035	0 0
400	0 0	Death duty stock issued in exchange for ordinary stock			400	0 0
31,625	0 0	Stock issued in exchange for debentures			32,270	0 0
..		Stock issued in exchange for tax-free non-transferable stock			4,550	0 0
5,152	5 9	Premiums received on conversion and redemption	
134,538	5 10	Amounts received for redemption of securities from—				
503,297	1 9	Electric Supply Account	137,042	8 9		
50,000	0 0	Housing Account	115,000	0 0		
..		Ordinary Revenue Account	700,000	0 0		
..		Reparations, World War II, 1939-45	90,845	0 0		
..		Rural Intermediate Credit Amendment Act, 1946, section 6 (3)	561,920	0 11		
36,628	0 0	State Coal-mines Account	44,976	0 0		
27,500,000	0 0	War Expenses Account	3,500,000	0 0		
1,360	9 11	Miscellaneous sources	676	11 6		
5,000,000	0 0	Amount received from British Government being applied to redemption of war loan securities			5,150,460	1 2
£287,794,769	3 11	Totals			£255,380,821	11 0