

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

SIX MONTHS ENDED 30TH SEPT., 1946.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPT., 1947.	
£	s. d.	Balances at beginning of year—	£	s. d.
108,410	7 6	Cash	513,002	14 9
23,358	8 0	Imprests outstanding	29,623	0 11
131,768	15 6			542,625 15 8
1,050,000	0 0	Transfer from National Development Loans Account .. .. .	..	850,000 0 0
408,170	13 3	Sales and capital receipts .. .. .	..	300,788 1 1
168,077	1 11	Rents and interest .. .. .	..	146,784 6 8
477,804	19 5	Receipts from development schemes .. .. .	..	743,634 15 2
12,732	8 9	Receipts under Native Housing Act, 1935 .. .. .	..	13,175 15 10
5,265	16 7	Miscellaneous receipts .. .. .	..	39,095 18 3
£2,253,819	15 5	Totals .. .. .	..	£2,636,104 12 8

LOANS REDEMPTION

£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
94,456	9 10	Cash	2,019,717	0 3		
1,000,000	0 0	Cash transferred from Public Debt Repayment Account as at 1st April, 1947	229,694	18 3		
1,094,456	9 10	Investments .. .. .	..		2,249,411	18 6
115,396,495	0 0	Securities issued in renewal or conversion of loans .. .. .	..		6,327,980	0 0
204,630	0 0	Ordinary stock issued in exchange for or replacement of death-duty stock .. .. .	..		..
400	0 0	Death-duty stock issued in exchange for ordinary stock .. .. .	..		..
15,065	0 0	Stock issued in exchange for debentures .. .. .	..		..
1,685	0 0	Stock issued in exchange for tax-free non-transferable stock .. .. .	..		..
137,042	8 9	Amounts received for redemption of securities from—				
115,000	0 0	Electric Supply Account	370,000	0 0		
90,845	0 0	Housing Account	50,000	0 0		
Dr. 13	9 1	Reparations, World War II, 1939-45	8,316	17 2		
342,873	19 8	Miscellaneous sources .. .. .	..		428,316	17 2
..		Transfers from Consolidated Fund in terms of section 11 (b) of the New Zealand Loans Amendment Act, 1947 .. .. .	..		4,366,822	3 4
£117,055,605	9 6	Totals .. .. .	..		£13,372,530	19 0