

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

NINE MONTHS ENDED 31ST DEC., 1945.		RECEIPTS.	NINE MONTHS ENDED 31ST DEC., 1946.			
£	s. d.		£	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
1,050,000	0 0	Transfers from National Development Loans Account			1,500,000	0 0
357,365	11 7	Sales and capital receipts			751,528	3 0
200,015	0 9	Rents and interest			199,781	0 7
744,495	4 7	Receipts from development schemes			750,093	2 5
17,442	9 5	Receipts under Native Housing Act, 1935			24,815	12 7
1,032	17 6	Interest on investments				
3,065	7 4	Miscellaneous receipts			8,614	17 3
£3,117,254	9 2	Totals			£3,366,601	11 4

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
149,233,996	7 2	Securities issued in renewal or conversion of loans			170,899,115	0 0
202,505	0 0	Ordinary stock issued in exchange for or replacement of death-duty stock			283,550	0 0
400	0 0	Death-duty stock issued in exchange for ordinary stock			400	0 0
24,825	0 0	Stock issued in exchange for debentures			21,705	0 0
..		Stock issued in exchange for tax-free non-transferable stock			3,510	0 0
5,152	5 9	Premiums received on conversion and redemption				
		Amounts received for redemption of securities from—				
..		Electric Supply Account	137,042	8 9		
323,297	1 9	Housing Account	115,000	0 0		
222	9 2	Proceeds of sales of national endowment lands		4 19 8		
..		Reparations, World War II, 1939-45	90,845	0 0		
..		Repayment of moneys advanced under Repatriation Act, 1918		2 3 4		
..		Rural Intermediate Credit Amendment Act, 1946, Section 6 (3)	561,920	0 11		
296	11 1	Miscellaneous sources	<i>Dr.</i> 6	8 9		
		Amount received from British Government being applied to redemption of war loan securities			904,808	3 11
5,000,000	0 0				5,000,000	0 0
£157,499,411	8 5	Totals			£178,207,544	13 9