

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

LAND FOR SETTLEMENTS

YEAR ENDED 31ST MARCH, 1948.		RECEIPTS.	YEAR ENDED 31ST MARCH, 1949.	
£	s. d.		£	s. d.
513,002	14 9	Balances at beginning of year—	804,094	2 6
29,623	0 11	Cash	46,456	7 0
542,625	15 8	Imprests outstanding		
1,700,000	0 0	Transfer from National Development Loans Account		
1,029,877	2 10	Sales and capital receipts		
378,894	17 11	Rents and interest		
2,336,277	11 7	Receipts from development schemes		
58,971	11 3	Receipts under Maori Housing Act, 1935		
469,942	0 0	Transfer from Consolidated Fund: Subsidies on marginal lands, losses on development of lands for rehabilitation purposes		
..		Proportion of interest earned on Public Account cash balance investments		
130,210	16 4	Miscellaneous receipts		
6,646,799	15 7	Totals		
			850,550	9 6
			2,450,000	0 0
			1,474,402	14 9
			484,610	13 7
			3,078,425	6 9
			83,627	1 8
			360,920	0 0
			83	6 8
			120,186	15 3
			8,902,806	8 2

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
2,019,717	0 3	Balances at beginning of year—	213,836	19 5		
229,694	18 3	Cash				
..		Cash transferred from Public Debt Repayment Account as at 1st April, 1947	4,000,000	0 0		
2,249,411	18 6	Investments			4,213,836	19 5
32,087,678	0 0	New Zealand Loans Amendment Act, 1947—				
4,377,223	2 6	Section 11 (a)—				
173,741	15 1	Moneys raised for the purpose of repaying loans	27,496,120	0 0		
470,000	0 0	Cash instalments received on account of 3-per-cent. London stock maturing 1st June, 1973-77	985,000	0 0		
4,200,000	0 0	Section 11 (b)—				
49,004	0 0	Transfers from Consolidated Fund	4,513,155	16 1		
3,300,000	0 0	Section 11 (c)—				
2,121,940	0 0	Amounts received for redemption of loans from—				
50,000	0 0	Electric Supply Account	191,401	19 7		
5,000,000	0 0	State Advances Corporation (Housing Account)	570,000	6 0		
20,684	3 6	Ordinary Revenue Account	4,200,000	0 0		
11,287,987	16 2	Ordinary Revenue Account	470,000	0 0		
		State Coal-mines Account	358,153	0 0		
		War Expenses Account				
		National Development Loans Account				
		Reparations, World War II, 1939-45				
		Amounts received from British Government being applied to redemption of war-loan securities				
		Miscellaneous	26,071	1 2		
		Section 19—				
		Moneys received from the Public Debt Redemption Fund			38,809,902	2 10
65,387,670	15 9	Totals			43,023,739	2 3