STATEMENT of the RECEIPTS and EXPENDITURE of SEPARATE ACCOUNTS for the

LAND FOR SETTLEMENTS

NINE MONTHS ENDED 31ST DEC., 1939.		RECE	RECEIPTS,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			NINE MONTHS ENDED SIST DECEMBER, 1940.			ί,	
The same of the sa	and the second s											
£ s. d. 182,831 9 4 5 19 5	Balances at beginning of Year, Cash Imprests outstanding	-	••	••	••	••	••	£ 378,548 228	s. d. 9 2 8 1	£	s.	d.
182,837 8 9	_ improved outside in the		••	••	••	••	••			378,776	17	3
182,837 8 9		•					4,			95 5		
722,945 0 0	Investment Account— Securities held	••			•• ,	• ••	. ••	••		594,385	15	ę
157,367 8 10	Sales and Capital Receipts	••	••	•••	••		••			506,136	3	1
210,633 14 11	Rents and Interest	••	• •	• •	••	••	•••	••		231,925	6	,
38,932 3 10	Sales of Produce, Live-stock, an	d Miscellar	neous Re	ceipts	••	••	• •	• •		45,322	12	
20 14 4	Recoveries on account of Exper	diture of I	Previous ?	Years	••	. ••	• •	••		14	0	
26,800 0 0	Finance Act, 1932, Section 11 (Receipts from Hutt Valley expended for the acquisitiment Act, 1925, or in respe	Settlement on of land	subject 1	to the H	ntt Valle	v Land (money Settle-					
21,366 3 11	Interest on Investments						 			10,476	14	
21,000 0 11	11	••		••	••	•	••			10,±10	1.1	
	Tota									£1,767,037		_

LOANS REDEMPTION

£ s. d. 24,399 1 10	Balance at beginning of Year,— Cash	£ s. d.	£ 339,313	s. d. 6 4
40,399,150 0 0	Securities issued in renewal or conversion of Loans	••	51,879,799	9 9
87,020 5 6	Securities issued to cover costs, charges, and expenses of conversions	••	501,008	0 3
500 0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	••	64,455	0 0
••	Death Duty Stock issued in replacement of ordinary Stock		1,500	0 0
59,670 0 0	Death Duty Stock issued in replacement of Tax-free Death Duty Stock	••	•	
13,320 0 0	Stock issued in exchange for Debentures	••	28,065	0 0
6,263,780 0 0	Ordinary Stock issued in replacement of Tax-free Stock		• •	
811 15 10	Amount received on account of New Zealand's share of German Reparations		1,006	7 9
2,771 9 5	Amount received in respect of War Expenses to be applied for redemption of War Loans	••	2,075	11 10
33,435 14 6	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities	•	34,700	1 3
	Amount received from Ordinary Revenue Account for redemption of securities— Public Works Fund, General Purposes Account Main Highways Account	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	10 800	9.10
3,206 0 0	Amount received from Land for Settlements Account for redemption of securities	••	10,580	2 10
5,000 0 0	Amount received from Main Highways Account for redemption of securities		130,000	0 0
360 14 0	Amount of Mining Advances repaid to be applied for redemption of securities	••	•••	
• •	Amount received in respect of sale of National Endowment lands	••	4	5 2
5,130 0 0	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account	••	5,370	0 0
2 3 8	Transfer of balance of State Coal-mines Sinking Fund Account	••		
• • • • •	Amount received from War Expenses Account for redemption of securities	etjeje e e s ie sie.	1,610,501	0 0
60 16 6	Amount received for redemption of State Advances securities		247	3 11
£46,898,618 1 3	Totals	••	£54,608,625	9 1