

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

SIX MONTHS ENDED 30TH SEPT., 1940.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
378,548	9 2	Cash	46,777	19 5
228	8 1	Imprests outstanding	456	16 2
378,776	17 3			47,234 15 7
594,385	15 9	Investment Account— Securities held		1,711,365 0 0
401,789	14 4	Sales and Capital Receipts		103,186 14 2
196,118	7 1	Rents and Interest		187,944 10 1
31,248	18 5	Sales of Produce, Live-stock, and Miscellaneous Receipts		25,581 5 9
..		Finance Act, 1932, Section 11 (2) (a),— Receipts from Hutt Valley Settlement Lands applied towards purchase-money expended for the acquisition of land subject to the Hutt Valley Land Settlement Act, 1925, or in respect of the preparation of the lands for disposal		1 14 0
..		Finance Act (No. 2), 1932, Section 6,— Transfer from General Purposes Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940		2,507 13 9
7,706	7 1	Interest on Investments		981 6 4
£1,610,025	19 11	Totals		£2,078,802 19 8

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
339,313	6 4	Balances at beginning of Year,—			34,014	9 5
..		Cash			2,500	0 0
..		Investment Account,— Securities held			26,157,800	18 6
34,245,799	9 9	Securities issued in renewal or conversion of Loans			1,466,235	1 6
501,008	0 3	Securities issued to cover costs, charges, and expenses of conversions			9,895	0 0
20,455	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock			33,290	0 0
20,900	0 0	Stock issued in exchange for Debentures			23,225	0 0
..		Ordinary Stock issued in replacement of Tax-free Stock			151	16 3
850	11 9	Amount received on account of New Zealand's share of German Reparations			694	6 5
1,147	7 5	Amount received in respect of War Expenses (1919) for redemption of securities			1,408	0 0
6,590	2 3	Amount received from Ordinary Revenue Account for redemption of securities,— War Expenses Account (1939)
1,073	19 4	Amount received from Ordinary Revenue Account for redemption of Main Highways securities			23,300	0 0
..		Amount received from Public Works Fund, General Purposes Account, for redemption of securities
130,000	0 0	Amount received from Main Highways Account for redemption of securities			6,090,427	11 11
501	0 0	Amount received from War Expenses Account for redemption of securities			27,153	2 9
210	16 2	Amount received for redemption of State Advances securities			11	1 0
..		Proceeds of sales of National-endowment lands			35,867	1 8
34,700	1 3	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities			5,625	0 0
5,370	0 0	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account				
£35,307,919	14 6	Totals			£33,911,598	9 5