

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

NINE MONTHS ENDED 31ST DEC., 1940.	RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1941.			
£ s. d. 378,548 9 2 228 8 1	Balances at beginning of Year,— Cash Imprests outstanding	£ s. d. 46,777 19 5 456 16 2	£ s. d. 47,234 15 7	£ s. d. 1,711,365 0 0	£ s. d. 163,755 16 9
378,776 17 3					
594,385 15 9	Investment Account— Securities held				
506,136 3 11	Sales and Capital Receipts				
231,925 6 9	Rents and Interest				
45,322 12 4	Sales of Produce, Live-stock, and Miscellaneous Receipts				
14 0 0	Recoveries on account of Expenditure of Previous Years				
..	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				
..	Finance Act 1932, (No. 2), 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				
10,476 14 2	Interest on Investments				
£1,767,037 10 2	Totals				
					£2,190,738 7 6

LOANS REDEMPTION

£ s. d. 339,313 6 4	Balances at beginning of Year,— Cash	£ s. d. ..	£ s. d. 34,014 9 5
..	Investment Account— Securities held		
51,879,799 9 9	Securities issued in renewal or conversion of Loans		
501,008 0 3	Securities issued to cover costs, charges, and expenses of conversions		
64,455 0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock		
1,500 0 0	Death Duty Stock issued in replacement of ordinary Stock		
28,065 0 0	Stock issued in exchange for Debentures		
..	Ordinary Stock issued in replacement of Tax-free Stock		
1,006 7 9	Amount received on account of New Zealand's share of German Reparations		
2,075 11 10	Amount received in respect of War Expenses (1919) for redemption of securities		
8,706 3 6	Amount received from Ordinary Revenue Account for redemption of securities—		
1,073 19 4	Public Works Fund, General Purposes Account		
800 0 0	Main Highways Account		
	War Expenses Account (1939)		
10,580 2 10			
..	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		
1,610,501 0 0	Amount received from War Expenses Account for redemption of securities		
247 3 11	Amount received for redemption of State Advances securities		
4 5 2	Proceeds of sales of national-endowment lands		
34,700 1 3	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands securities		
5,370 0 0	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account		
£54,608,625 9 1	Totals		
			£49,539,021 9 5