

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

THREE MONTHS ENDED 30TH JUNE, 1941.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 1942.	
£	s. d.		£	s. d.
46,777	19 5	Balances at beginning of Year,—	134,603	3 7
456	16 2	Cash	517	8 1
		Imprests outstanding		
47,234	15 7			135,120 11 8
1,711,365	0 0	Investment Account— Securities held		2,136,365 0 0
20,586	9 5	Sales and Capital Receipts		21,754 5 0
11,510	7 9	Rents and Interest		12,640 17 9
5,652	3 11	Sales of Produce, Live-stock, and Miscellaneous Receipts		19,451 2 5
347	15 1	Interest on Investments		
£1,796,696	11 9	Totals		£2,325,331 16 10

LOANS REDEMPTION

£	s. d.		£	s. d.
34,014	9 5	Balances at beginning of Year,—	66,976	0 0
2,500	0 0	Cash	2,500	0 0
6,323,000	0 0	Investment Account— Securities held	29,557,000	0 0
4,300	0 0	Securities issued in renewal or conversion of Loans	13,780	0 0
27,755	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock	400	0 0
1,108	0 0	Stock issued in exchange for Debentures		
21,800	0 0	Amount received from Ordinary Revenue Account for redemption of securities—War Expenses Account (1939)		
187	0 2	Amount received from Public Works Account, for redemption of securities		
401,885	0 0	Amount received in respect of War Expenses (1919) for redemption of securities	253	3 9
5	11 0	Amount transferred from War Expenses Account for redemption of securities	4,405	0 0
		Amount received on account of New Zealand's share of German Reparations		
		Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities	10,549	13 8
5,625	0 0	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account	5,890	0 0
		Amount received from the British Phosphates Commission for the redemption of Nauru and Ocean Islands securities	4	6 6
£6,822,180	0 7	Totals	£29,661,758	3 11