

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

SIX MONTHS ENDED 30TH SEPT., 1942.		RECEIPTS.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.			
£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
134,603	3 7	Cash .. .. .	672,532	16 10	680,994	3 4
517	8 1	Imprests outstanding .. .. .	8,461	6 6		
135,120	11 8					
2,136,365	0 0	Investment Account— Securities held .. .. .			436,365	0 0
73,445	15 4	Sales and Capital Receipts .. .. .			141,664	18 2
184,565	6 2	Rents and Interest .. .. .			189,437	17 8
40,065	6 9	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .			41,535	14 8
2,450	0 0	Finance Act (No. 2), 1932, Section 6,— Transfer from Public Works Account of cost of acquisition and development costs of areas required for Soldier Settlement under the Small Farms Amendment Act, 1940 .. .. .				
1,640	5 6	Recoveries on account of Expenditure of previous Years .. .. .			1,673	7 11
347	15 2	Interest on Investments .. .. .			347	15 2
30,806	9 9	Capital Receipts : Development of Small Farms .. .. .			19,439	6 8
3,113	12 5	Receipts under Native Housing Act, 1935 .. .. .			1,435	16 1
£2,607,920	2 9	Totals .. .. .			£1,512,893	19 8

## LOANS REDEMPTION

£	s. d.	Balances at beginning of Year,—	£	s. d.	£	s. d.
66,976	0 0	Cash .. .. .			24,490	10 11
2,500	0 0	Investment Account— Securities held .. .. .				
85,861,953	17 10	Securities issued in renewal or conversion of Loans .. .. .			112,564,425	0 0
357,467	10 0	Securities issued to cover costs, charges, and expenses of conversions .. .. .				
56,820	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock .. .. .			61,820	0 0
..		Death Duty Stock issued in exchange for Ordinary Stock .. .. .			250	0 0
19,270	0 0	Stock issued in exchange for Debentures .. .. .			27,170	0 0
52	5 0	Amount received on account of New Zealand's share of German Reparations .. .. .			2,315	19 7
..		Amount received from Public Works Account for redemption of securities .. .. .			10	0 0
421	6 10	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .			4	1 0
200	0 0	Amount received from Ordinary Revenue Account for redemption of securities .. .. .			1,000	0 0
97,945	15 11	Amount received from War Expenses Account for redemption of securities .. .. .			5,127,972	14 11
10,549	13 8	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities .. .. .				
4	0 5	Proceeds of sales of National Endowment lands .. .. .			4	4 7
21,792	12 11	Amount received from the British Phosphates Commission for the redemption of Nauru and Ocean Islands securities .. .. .				
5,890	0 0	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account .. .. .			6,080	0 0
32	19 6	Amount received for the redemption of State Advances securities .. .. .			24	10 0
£86,501,876	2 1	Totals .. .. .			£117,815,567	1 0