

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

NINE MONTHS ENDED 31ST DEC., 1941.		RECEIPTS.								NINE MONTHS ENDED 31ST DECEMBER, 1942.			
£	s. d.									£	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										135,120	11 8
47,234	15 7												
1,711,365	0 0	Investment Account—										2,136,365	0 0
		Securities held											
163,755	16 9	Sales and Capital Receipts										114,440	16 9
220,242	9 9	Rents and Interest										221,359	19 0
34,763	2 4	Sales of Produce, Live-stock, and Miscellaneous Receipts										56,654	8 5
		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 Public Works Account of cost of acquisition and development											
		costs of areas required for Soldier Settlement under the Small Farms Amendment											
		Act, 1940										2,450	0 0
2,507	13 9												
		Recoveries on account of Expenditure of previous Years										5,423	11 9
10,867	15 4	Interest on Investments										19,689	4 3
		Capital Receipts : Development of Small Farms										48,224	4 7
		Receipts under Native Housing Act, 1935										8,647	10 0
£2,190,738	7 6	Totals										£2,748,375	6 5

LOANS REDEMPTION

£	s. d.									£	s. d.	£	s. d.
34,014	9 5	Balances at beginning of Year,—										66,976	0 0
		Cash											
2,500	0 0	Investment Account—										2,500	0 0
		Securities held											
38,569,940	2 0	Securities issued in renewal or conversion of Loans										114,465,133	17 10
2,060,363	18 6	Securities issued to cover costs, charges, and expenses of conversions										357,642	10 0
11,295	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock										140,620	0 0
36,395	0 0	Stock issued in exchange for Debentures										47,450	0 0
1,406,235	0 0	Ordinary Stock issued in replacement of Tax-free Stock											
151	16 3	Amount received on account of New Zealand's share of German Reparations										2,894	10 2
971	14 6	Amount received in respect of War Expenses (1919) for redemption of securities										589	19 8
1,408	0 0	Amount received from Ordinary Revenue Account for redemption of securities—War											
		Expenses Account (1939)											
		Amount received from Ordinary Revenue Account for redemption of securities										200	0 0
		Amount received from State Advances Corporation in reduction of contingent											
		liability to be used for redemption of securities										10,549	13 8
24,300	0 0	Amount received from Public Works Account for redemption of securities											
7,322,757	3 4	Amount received from War Expenses Account for redemption of securities										167,619	12 3
27,186	2 9	Amount received for the redemption of State Advances securities										57	19 6
11	1 0	Proceeds of sales of National Endowment lands										4	0 5
		Amount received from Land for Settlements Account for redemption of securities										1,700,000	0 0
35,867	1 8	Amount received from the British Phosphates Commission for the redemption of											
		Nauru and Ocean Islands securities										21,792	12 11
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
£49,539,021	9 5	Totals										£116,989,920	16 5