

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

NINE MONTHS ENDED 31ST Dec., 1942.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1943.	
£	s. d.		£	s. d.
134,603	3 7	Balances at beginning of Year,—	672,532	16 10
517	8 1	Cash	8,461	6 6
135,120	11 8	Imprests outstanding	680,994	3 4
2,136,365	0 0	Investment Account—	436,365	0 0
114,440	16 9	Securities held	212,420	18 8
221,359	19 0	Sales and Capital Receipts	215,383	15 0
56,654	8 5	Rents and Interest	62,928	0 5
2,450	0 0	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .	..	..
5,423	11 9	Finance Act (No. 2), 1932, Section 6,—	..	..
19,689	4 3	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 .. .. .	..	..
48,224	4 7	Recoveries on account of Expenditure of previous Years	2,190	18 1
8,647	10 0	Interest on Investments	3,831	10 0
£2,748,375	6 5	Capital Receipts: Development of Small Farms	33,022	11 8
		Receipts under Native Housing Act, 1935	5,805	6 3
		Totals	£1,652,942	3 5

LOANS REDEMPTION

£	s. d.		£	s. d.
66,976	0 0	Balances at beginning of Year,—	24,490	10 11
2,500	0 0	Cash .. .. .	..	..
114,465,133	17 10	Investment Account—	163,708,925	0 0
357,642	10 0	Securities held .. .. .	..	..
140,620	0 0	Securities issued in renewal or conversion of Loans	155,020	0 0
..	..	Securities issued to cover costs, charges, and expenses of conversions	730	0 0
47,450	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock	45,005	0 0
2,894	10 2	Death Duty Stock issued in exchange for Ordinary Stock	2,439	2 4
589	19 8	Stock issued in exchange for Debentures	8	0 11
200	0 0	Amount received on account of New Zealand's share of German Reparations	1,000	0 0
10,549	13 8	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .	..	..
..	..	Amount received from Ordinary Revenue Account for redemption of securities	10	0 0
167,619	12 3	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of securities	5,186,942	14 11
57	19 6	Amount received from Public Works Account for redemption of securities	27	10 0
4	0 5	Amount received from War Expenses Account for redemption of securities	4	4 7
1,700,000	0 0	Proceeds of sales of National Endowment lands .. .. .	..	..
21,792	12 11	Amount received from Land for Settlements Account for redemption of securities .. .. .	..	..
5,890	0 0	Amount received from the British Phosphates Commission for the redemption of Nauru and Ocean Islands securities	6,080	0 0
..	..	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account	4,790	0 0
..	..	Amount received from Samoan Treasury for redemption of securities .. .. .	..	..
£116,989,920	16 5	Totals	£169,135,472	3 8