

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

NINE MONTHS ENDED 31ST DEC., 1936.		RECEIPTS.	NINE MONTHS ENDED 31ST DECEMBER, 1937.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
160,880	13 4	Cash	468,237	15 8
167,865	0 0	Investment Account— Securities held	16,365	0 0
135,989	4 9	Sales and Capital Receipts	267,936	2 10
298,902	17 5	Rents and Interest	282,767	7 4
44,330	13 2	Sales of Produce, Live-stock, and Miscellaneous Receipts	44,074	18 3
2,131	12 0	Interest on Investments	1,776	5 4
87	0 0	Recoveries on account of Expenditure of Previous Years .. .. .	..	..
£810,187	0 8	Totals	£1,081,157	9 5

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
262,037	15 0	Balances at beginning of Year,—	..	..	74,519	5 9
322,545	0 0	Cash .. .. .	..	..	..	..
4,920,553	5 3	Investment Account— Securities held .. .. .	..	..	7,792,936	2 7
5,861	2 5	Securities issued in renewal or conversion of Loans .. .. .	..	..	185	0 0
43,895	0 0	Securities issued to cover costs, charges, and expenses of conversion .. .. .	..	..	31,435	0 0
88,625	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .	..	..	66,200	0 0
..	..	Stock issued in exchange for Debentures .. .. .	..	..	420	0 0
2,935	0 0	Debentures issued in exchange for Stock .. .. .	..	..	..	..
1,180	4 6	Ordinary Stock issued in replacement of Tax-free Stock .. .. .	..	..	1,459	1 0
2,875	8 3	Amount received on account of New Zealand's Share of German Reparations .. .. .	..	..	5,143	18 1
93,567	0 0	Amount received in respect of War Expenses to be applied in repayment of War Loans .. .. .	..	..	99,992	0 0
10,510	14 2	Amount received from Main Highways Account for redemption of Main Highways Loans .. .. .	..	..	..	..
740,000	0 0	Amount transferred from Ordinary Revenue Account for redemption of Main Highways Loans .. .. .	..	..	..	..
21,237	10 11	Amount received from State Advances Office for redemption of Securities at or before maturity,— Settlers Branch .. .. .	..	..	30,892	2 2
..	..	Amount received from the British Phosphate Commission for the redemption of Nauru and Ocean Islands Securities in terms of Section 13 (4) of the Finance Act, 1932 .. .. .	..	..	4,245	0 0
..	..	Amount transferred from Samoan Loan Sinking Fund for redemption of Securities issued in respect of Samoan Loan Suspense Account .. .. .	..	..	111,813	17 5
..	..	Amount received from the Public Trustee on Account of Sinking Fund moneys held in respect of Greymouth Harbour Loans .. .. .	..	..	..	..
£6,515,823	0 6	Totals .. .. .	..	..	£8,219,241	7 0