

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

THREE MONTHS ENDED 30TH JUNE, 1940.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE 1941.	
£	s. d.	Balances at beginning of Year,—	£	s. d.
378,548	9 2	Cash .. .. .	46,777	19 5
228	8 1	Imprests outstanding .. .. .	456	16 2
378,776	17 3			47,234 15 7
594,385	15 9	Investment Account— Securities held .. .. .		1,711,365 0 0
67,568	1 0	Sales and Capital Receipts .. .. .		20,586 9 5
21,020	5 3	Rents and Interest .. .. .		11,510 7 9
21,502	10 11	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .		5,652 3 11
701	3 7	Interest on Investments .. .. .		347 15 1
£1,083,954	13 9	Totals .. .. .		1,796,696 11 9

## LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
339,313	6 4	Balances at beginning of Year,—			34,014	9 5
		Cash .. .. .				
		Investment Account— Securities held .. .. .			2,500	0 0
14,812,000	0 0	Securities issued in renewal or conversion of Loans .. .. .			6,323,000	0 0
7,000	0 0	Ordinary Stock issued in exchange or replacement of Death Duty Stock .. .. .			4,300	0 0
4,525	0 0	Stock issued in exchange for Debentures .. .. .			27,755	0 0
		Amount received from Ordinary Revenue Account for redemption of securities—War Expenses Account (1939) .. .. .			1,108	0 0
		Amount received from Public Works Fund, General Purposes Account, for re- demption of securities .. .. .			21,800	0 0
244	1 3	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .			187	0 2
500	0 0	Amount transferred from War Expenses Account for redemption of securities .. .. .			401,885	0 0
170	3 9	Amount received on account of New Zealand's share of German Reparations .. .. .			5	11 0
9	12 2	Amount received for redemption of State Advances securities .. .. .				
5,370	0 0	Amount transferred from Samoan Loan Sinking Fund for redemption of securities issued in respect of Samoan Loan Suspense Account .. .. .			5,625	0 0
£15,169,132	3 6	Totals .. .. .			6,822,180	0 7