

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

THREE MONTHS ENDED 30TH JUNE, 1942.		RECEIPTS.	THREE MONTHS ENDED 30TH JUNE, 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
		Imprests outstanding .. .. .		
135,120	11 8			680,994 3 4
2,136,365	0 0	Investment Account— Securities held .. .. .		436,365 0 0
21,754	5 0	Sales and Capital Receipts .. .. .		23,002 18 5
12,640	17 9	Rents and Interest .. .. .		15,981 16 0
19,451	2 5	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .		16,480 13 3
..		Capital Receipts : Development of Small Farms .. .. .		8,777 14 7
..		Receipts under Housing Act, 1935 .. .. .		Dr. 142 16 3
..		Recoveries on Account of Expenditure of Previous Years .. .. .		318 16 1
£2,325,331	16 10	Totals .. .. .		£1,181,778 5 5

## LOANS REDEMPTION

£	s. d.		£	s. d.
66,976	0 0	Balances at beginning of Year,—		
		Cash .. .. .		24,490 10 11
2,500	0 0	Investment Account— Securities held .. .. .		
29,557,000	0 0	Securities issued in renewal or conversion of Loans .. .. .		46,432,500 0 0
13,780	0 0	Ordinary Stock issued in exchange or replacement of Death-duty Stock .. .. .		
400	0 0	Stock issued in exchange for Debentures .. .. .		3,640 0 0
253	3 9	Amount received in respect of War Expenses (1919) for redemption of securities .. .. .		
4,405	0 0	Amount transferred from War Expenses Account for redemption of securities .. .. .		29,167 14 11
10,549	13 8	Amount received from State Advances Corporation in reduction of contingent liability to be used for redemption of 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
4	6 6	Amount received from the British Phosphates Commission for the redemption of Nauru and Ocean Islands securities .. .. .		
£29,661,758	3 11	Totals .. .. .		£46,495,878 5 10