

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

THREE MONTHS ENDED 30TH JUNE, 1943.		RECEIPTS.								THREE MONTHS ENDED 30TH JUNE, 1944.			
£	s. d.									£	s. d.	£	s. d.
672,532	16 10	Balances at beginning of Year,—								326,110	6 2		
8,461	6 6	Cash .. .. .								5,184	10 8	331,294 16 10	
680,994	3 4	Imprests outstanding .. .. .											
436,365	0 0	Investment Account—										1,000,000 0 0	
		Securities held .. .. .											
23,002	18 5	Sales and Capital Receipts .. .. .										27,089 10 10	
15,981	16 0	Rents and Interest .. .. .										8,697 13 8	
16,480	13 3	Sales of Produce, Live-stock, and Miscellaneous Receipts .. .. .										20,474 10 11	
8,777	14 7	Capital Receipts : Development of Small Farms .. .. .										11,013 19 11	
Dr. 142	16 3	Receipts under Native Housing Act, 1935 .. .. .										1,379 5 9	
318	16 1	Miscellaneous Receipts .. .. .										322 17 11	
£1,181,778	5 5	Totals .. .. .										£1,400,272 15 10	

## LOANS REDEMPTION

£	s. d.									£	s. d.	£	s. d.
24,490	10 11	Balance at beginning of Year,—										23,868	11 8
46,432,500	0 0	Cash .. .. .										56,327,705	0 0
		Securities issued in renewal or conversion of loans .. .. .										208,560	0 0
		Securities issued to cover costs, charges, and expenses of conversion .. .. .										70,495	0 0
		Ordinary Stock issued in exchange or replacement of Death-duty Stock .. .. .										1,135	0 0
		Death-duty Stock issued in exchange for ordinary stock .. .. .										12,105	0 0
3,640	0 0	Stock issued in exchange for Debentures .. .. .											
		Amounts received for Redemption of Securities from—										210,646	0 6
		Housing Account .. .. .										1,001	5 0
		Ordinary Revenue Account .. .. .											
6,080	0 0	Samoan Loan Sinking Fund .. .. .										3	3 5
		Samoan Treasury Account .. .. .										9,241	16 7
29,167	14 11	War Expenses Account .. .. .											
£46,495,878	5 10	Totals .. .. .										£56,864,760	17 2