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

THREE MONTHS ENDED 30TH JUNE, 1944.	RECEIPTS.							Three Months ended 30th June, 1945.				
£ s. d.	Balances at beginning o	f Year,—							£	s, c		, d.
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	Cash	••	•••	.:	•••		• • •		116,637 27,200	9 8	4 8	
331,294 16 10						•					143,837 18	U
1,000,000 0 0	Investment Account— Securities held			••	••		••				600,000 0	0
								*				
••	Transfer from National I	)evelopmer	nt Loans	Account	••		••				300,000 0	<b>∤ 0</b>
27,089 10 10	Sales and Capital Receip Land for Settlements			••			• •		33,963	3 2	3	٠
11,013 19 11	Small Farms Develop	nent	••	••	••	••		•	27,037	6	61,000 8	11
38,103 10 .9	Donto and Tatanat									٠	0 501 5	
8,697 13 8	Rents and Interest	••	••	••	••		••	••			8,531 7	Ú-
	Receipts from Developm	ent Schen	nes									
20,474 10 11	Land for Settlements Small Farms	··		• •	••	••	••		4,181 $147,073$	12		
	Native Land Settlemen		••	••	••	• • •	•••	• • •	116,468			. 0
20,474 10 11		1.						•	-	-	201,125 2	U
1,379 5 9	Receipts under Native I	Iousing Ac	et, 1935		•••	••	••	••	••		2,238 18	7
322 17 11	Miscellaneous Receipts		••	••	••	• •	••	••			768 10	0
£1,400,272 15 10	· · · · · ·	Totals	••	••	• •	• •		••			£1,384,100 4	6
		· .								LOAN	S REDEMPTIO	N
£ s. d. 23,868 11 8	Balances at beginning of	Year,—	• •	• •	••		-		£	s. d	£ s. 208,716 13	d. 6
						• •	• •	•••	• • •		200,110 19	
• •	Investment Account— Securities held	•	••	••	••	••			••		2,500,000 0	0
56,327,705 0 0	Investment Account— Securities held  Securities issued in renev	val or con	version o	of Loans	••	••	•••		••		2,500,000 0	
56,327,705 0 0 208,560 0 0	Securities held				··· es of co	onversion	ı.				2,500,000 0	
	Securities held Securities issued in renev	r costs, ch	arges, an	d expense							2,500,000 0 37,350,000 0	
208,560 0 0	Securities held  Securities issued in reneval.  Securities issued to cover	r costs, ch	arges, and	d expense	of Deat			••			2,500,000 0 37,350,000 0	0
208,560 0 0 70,495 0 0	Securities held  Securities issued in renew Securities issued to cover Ordinary Stock issued in	r costs, cha exchange in exchan	arges, and	d expense	of Deat			••			2,500,000 0 37,350,000 0  30,960 0	0
208,560 0 0 70,495 0 0 1,135 0 0	Securities held  Securities issued in renev Securities issued to cover Ordinary Stock issued in Death-duty Stock issued	r costs, change in exchange in exchan	arges, and or repla nge for O entures	d expense acement of Ordinary S	of Deat Stock	h-duty {	Stock 	••			2,500,000 0 37,350,000 0  30,960 0	0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6	Securities held  Securities issued in renew Securities issued to cover Ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reamounts received for reamounts received for reamounts account	r costs, change in exchange for Debe edemption	arges, and or repla nge for O entures of Securi	d expense acement of Ordinary s ities befo	of Deat Stock  re mat	h-duty {	Stock 	••			2,500,000 0 37,350,000 0 30,960 0 10,960 0 295 9	0 0 0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6 1,001 5 0	Securities held  Securities issued in renevolves issued to cover ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reach thousing Account Ordinary Revenue Account Proceeds of sales of N	r costs, change in exchange for Debe demption demption count ational En	arges, and or repla nge for O entures of Securi	d expense	of Deat Stock  re mat	h-duty {	Stock 	••			2,500,000 0 37,350,000 0  30,960 0  10,960 0	0 0 0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6	Securities held  Securities issued in renevolves issued to cover ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reach Amounts received for reach Housing Account Ordinary Revenue Acc	r costs, change in exchange for Debe edemption demption count ational En	arges, and or repla nge for O entures of Securi	d expense	of Deat Stock  re mat	h-duty {	Stock 	:			2,500,000 0 37,350,000 0 30,960 0 10,960 0 295 9 183,297 1	0 0 0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6 1,001 5 0 3 3 5	Securities held  Securities issued in renew Securities issued to cover Ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reach Amounts received for reach Housing Account Ordinary Revenue Account Ordinary Revenue Account Samoan Loan Sinking	r costs, change in exchange for Debe edemption demption count ational En	arges, and or repla nge for O entures of Securi of Securi adowment	d expense	of Deat Stock  re mat	h-duty {	Stock 	: : : : : : : : : : : : : : : : : : : :			2,500,000 0 37,350,000 0 30,960 0 10,960 0 295 9 183,297 1	0 0 0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6 1,001 5 0 3 3 5	Securities held  Securities issued in renew Securities issued to cover Ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reach Amounts received for reach Housing Account Ordinary Revenue Account Ordinary Revenue Account Samoan Loan Sinking	r costs, change in exchange for Debe edemption demption count ational En	arges, and or repla nge for O entures of Securi of Securi adowment	d expense	of Deat Stock  re mat	h-duty {	Stock 	: : : : : : : : : : : : : : : : : : : :			2,500,000 0 37,350,000 0 30,960 0 10,960 0 295 9 183,297 1	0 0 0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6 1,001 5 0 3 3 5	Securities held  Securities issued in renew Securities issued to cover Ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reach Amounts received for reach Housing Account Ordinary Revenue Account Ordinary Revenue Account Samoan Loan Sinking	r costs, change in exchange for Debe edemption demption count ational En	arges, and or repla nge for O entures of Securi of Securi adowment	d expense	of Deat Stock  re mat	h-duty {	Stock 	: : : : : : : : : : : : : : : : : : : :			2,500,000 0 37,350,000 0 30,960 0 10,960 0 295 9 183,297 1	0 0 0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6 1,001 5 0 3 3 5	Securities held  Securities issued in renew Securities issued to cover Ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reach Amounts received for reach Housing Account Ordinary Revenue Account Ordinary Revenue Account Samoan Loan Sinking	r costs, change in exchange for Debe edemption demption count ational En	arges, and or repla nge for O entures of Securi of Securi adowment	d expense	of Deat Stock  re mat	h-duty {	Stock 	: : : : : : : : : : : : : : : : : : : :			2,500,000 0 37,350,000 0 30,960 0 10,960 0 295 9 183,297 1	0 0 0
208,560 0 0 70,495 0 0 1,135 0 0 12,105 0 0 210,646 0 6 1,001 5 0 3 3 5	Securities held  Securities issued in renew Securities issued to cover Ordinary Stock issued in Death-duty Stock issued Stock issued in exchange Premiums received on reach Amounts received for reach Housing Account Ordinary Revenue Account Ordinary Revenue Account Samoan Loan Sinking	r costs, change in exchange for Debe edemption demption count ational En	arges, and or repla nge for O entures of Securi of Securi adowment	d expense	of Deat Stock  re mat	h-duty {	Stock 	: : : : : : : : : : : : : : : : : : : :			2,500,000 0 37,350,000 0 30,960 0 10,960 0 295 9 183,297 1	0 0 0