

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 of Year,—	£	s. d.
326,110	6 2	Cash	116,637	9 4
5,184	10 8	Imprests outstanding	27,200	8 8
331,294	16 10			143,837 18 0
1,000,000	0 0	Investment Account— Securities held.. .. .	..	600,000 0 0
..	..	Transfer from National Development Loans Account .. .. .	..	300,000 0 0
27,089	10 10	Sales and Capital Receipts,—		
11,013	19 11	Land for Settlements	33,963	2 3
38,103	10 9	Small Farms Development	27,037	6 8
8,697	13 8			61,000 8 11
20,474	10 11	Rents and Interest .. .. .	..	8,531 7 0
..	..	Receipts from Development Schemes,—		
..	..	Land for Settlements	4,181	12 2
..	..	Small Farms	147,073	5 7
20,474	10 11	Native Land Settlement	116,468	4 3
1,379	5 9			267,723 2 0
322	17 11	Receipts under Native Housing Act, 1935 .. .. .	..	2,238 18 7
£1,400,272	15 10	Miscellaneous Receipts .. .. .	..	768 10 0
		Totals .. .. .	..	£1,384,100 4 6

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
23,868	11 8	Balances at beginning of Year,—	..	..	208,716	13 6
..	..	Cash .. .. .	..	..	2,500,000	0 0
..	..	Investment Account— Securities held.. .. .	..	..	37,350,000	0 0
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 .. .. .	..	..	30,960	0 0
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 .. .. .	..	..	10,960	0 0
12,105	0 0	Stock issued in exchange for Debentures .. .. .	..	..	295	9 0
..	..	Premiums received on redemption of Securities before maturity .. .. .	..	..	183,297	1 9
210,646	0 6	Amounts received for redemption of Securities from,—	..	..	214	10 4
1,001	5 0	Housing Account .. .. .	..	..	..	..
..	..	Ordinary Revenue Account .. .. .	..	..	..	..
3	3 5	Proceeds of sales of National Endowment Lands .. .. .	..	..	..	..
9,241	16 7	Samoan Loan Sinking Fund .. .. .	..	..	..	..
		Samoan Treasury Account .. .. .	..	..	..	..
£56,864,760	17 2	Totals .. .. .	..	..	£40,284,443	14 7