

AUG. 7.]

THE NEW ZEALAND GAZETTE.

1835

Three Months ended 30th JUNE, 1940, compared with the Three Months ended 30th JUNE, 1939—*continued*.

ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1939. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1940.		
		Gross.	Credits.	Net.
£ s. d. 20,183 0 11	Annual Appropriation,— Vote—Land for Settlements	£ s. d. 43,369 12 0	£ s. d. 15 2 10	£ s. d. 43,354 9 2
84,901 14 1	Interest and other Charges on Loans and Capital Liability ..	25,819 11 6	..	25,819 11 6
1,615 0 0 3 6 0	Expenditure charged on proceeds of Sales of Lands,— Crown Lands National Endowment Lands	14 3 4 ..	.. ..	14 3 4 ..
1,618 6 0		14 3 4	..	14 3 4
68,345 14 7 655 19 5	Balances at end of Three Months,— Cash* Imprests outstanding .. .. .	.. ..	117,215 10 7 8,165 3 5	125,380 14 0
69,001 14 0				
797,945 0 0	Investment Account— Securities held .. .. .	..	..	889,385 15 9
£973,649 15 0	Totals .. .. .	..	..	£1,083,954 13 9

ACCOUNT.

£ s. d. 11,554,641 5 0	Securities renewed or converted	£ s. d. 14,809,514 5 0
..	Death Duty Stock exchanged or replaced by Ordinary Stock	7,000 0 0
1,065 0 0	Debentures exchanged for Stock	4,525 0 0
2,244,545 0 0	Tax-free Stock replaced by Ordinary Stock .. .. .	..
54,500 0 0	Tax-free Death Duty Stock replaced by Death Duty Stock .. .. .	..
6,130 0 0	Securities redeemed at or before maturity	5,870 0 0
2,600 0 0	War credits applied in redemption of Loans .. .. .	..
31,884 13 6	Balances at end of Three Months,— Cash*	139,722 18 6
..	Investment Account— Securities held	202,500 0 0
£13,895,365 18 6	Totals	£15,169,132 3 6

* This includes Public Account Cash Balance Investments, which it is not possible to allocate to the individual accounts.