

Six Months ended 30TH SEPTEMBER, 1941, compared with the Six Months ended 30TH SEPTEMBER, 1940—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1940. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1941.					
£	s. d.		Gross.		Credits.		Net.	
151,726	18 5	Annual Appropriation,— Vote—Land for Settlements	£	s. d.	£	s. d.	£	s. d.
			90,910	5 3	13 11	5	90,896	13 10
207,920	12 0	Interest and other Charges on Loans and Capital Liability ..	28,417	4 2	..	..	28,417	4 2
1,047	12 0	Expenditure charged on proceeds of Sales of Lands,— Crown Lands	3,370	3 1	..	..	3,370	3 1
297,116	8 1	Balances at end of Six Months,—						
4,849	9 5	Cash .. .. .	..	..	364,602	14 10		
		Imprests outstanding .. .. .	..	..	5,151	3 9		
301,965	17 6						369,753	18 7
947,365	0 0	Investment Account— Securities held					1,586,365	0 0
£1,610,025	19 11	Totals					£2,078,802	19 8

ACCOUNT.

£	s. d.		£	s. d.	£	s. d.	£	s. d.
34,245,013	9 9	Securities renewed or converted .. .. .	..	..	..	..	26,153,799	3 6
41,490	0 0	Premiums on conversion .. .. .	..	..	..	..	..	..
20,455	0 0	Death Duty Stock exchanged or replaced by Ordinary Stock ..	..	..	..	..	9,895	0 0
20,900	0 0	Debentures exchanged for Stock .. .. .	..	..	..	..	33,290	0 0
..	..	Tax-free Stock replaced by Ordinary Stock .. .. .	..	..	..	..	23,225	0 0
468,565	5 2	Securities redeemed at or before maturity .. .. .	..	..	..	..	6,162,945	11 11
500	0 0	War credits applied in redemption of Loans .. .. .	..	..	..	..	..	..
459,518	0 3	Costs, Charges, and Expenses of raising Loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..	..	..	..	1,466,235	1 6
48,977	19 4	Balances at end of Six Months,— Cash .. .. .	..	..	..	..	59,708	12 6
2,500	0 0	Investment Account— Securities held .. .. .	..	..	..	..	2,500	0 0
£35,307,919	14 6	Totals .. .. .	..	..	..	..	£33,911,598	9 5