

Nine Months ended 31st DECEMBER, 1941, compared with the Nine Months ended 31st DECEMBER, 1940—continued.

ACCOUNT.

NINE MONTHS ENDED 31ST DEC., 1940. Net.	EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1941.		
		Gross.	Credits.	Net.
£ s. d. 222,186 16 3	Annual Appropriation,— Vote—Land for Settlements	£ s. d. 128,559 4 9	£ s. d. 11 9 5	£ s. d. 128,547 15 4
259,372 12 9	Interest and other Charges on Loans and Capital Liability ..	42,306 12 3	..	42,306 12 3
1,916 19 11	Expenditure charged on proceeds of Sales of Lands,— Crown Lands	3,679 12 9	..	3,679 12 9
84,108 11 9	Balances at end of Nine Months,—			
7,475 8 0	Cash .. .. .	..	124,826 12 7	
91,583 19 9	Imprests outstanding .. .. .	..	5,012 14 7	129,839 7 2
1,191,977 1 6	Investment Account— Securities held .. .. .	..	..	1,886,365 0 0
£1,767,037 10 2	Totals .. .. .	..	..	£2,190,738 7 6

ACCOUNT.

£ s. d.		£ s. d.	£ s. d.	£ s. d.
51,883,428 19 9	Securities renewed or converted .. .. .	..	..	38,578,130 17 0
41,490 0 0	Premiums on conversion .. .. .	..	..	..
64,455 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock ..	..	..	11,295 0 0
1,500 0 0	Ordinary Stock exchanged for Death Duty Stock .. .. .	..	..	..
28,065 0 0	Debentures exchanged for Stock .. .. .	..	..	36,395 0 0
2,087,631 6 5	Securities redeemed at or before maturity .. .. .	..	..	7,398,771 3 4
..	Tax-free Stock replaced by Ordinary Stock .. .. .	..	..	1,406,235 0 0
..	Tax-free Death Duty Stock replaced by Death Duty Stock ..	..	..	..
500 0 0	Reparation-moneys 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 .. .. .	..	..	2,060,363 18 6
39,537 2 8	Balances at end of Nine Months,— Cash .. .. .	..	..	45,330 10 7
2,500 0 0	Investment Account— Securities held .. .. .	..	..	2,500 0 0
£54,608,625 9 1	Totals .. .. .	..	..	£49,539,021 9 5