

Three Months ended 30th JUNE, 1942, compared with the Three Months ended 30th JUNE, 1941—continued.

## ACCOUNT.

THREE MONTHS ENDED 30TH JUNE, 1941. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1942.		
		Gross.	Credits.	Net.
£ s. d. 27,910 10 2	Annual Appropriation,— Vote—Land for Settlements .. .. .	21,093 3 1	£ s. d. ..	£ s. d. 21,093 3 1
161 16 6	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	.. .. .	..	47 15 3
53,020 19 9	Balances at end of Three Months,—			
4,238 5 4	Cash .. .. .	.. .. .	163,142 8 4	
	Imprests outstanding .. .. .	.. .. .	4,683 10 2	167,825 18 6
57,259 5 1				
1,711,365 0 0	Investment Account— Securities held .. .. .	.. .. .	..	2,136,365 0 0
£1,796,696 11 9	Totals .. .. .	.. .. .	..	£2,325,331 16 10

## ACCOUNT.

£ s. d. 6,319,015 0 0	Securities renewed or converted .. .. .	£ s. d. 29,557,000 0 0
4,300 0 0	Death Duty Stock exchanged or replaced by Ordinary Stock .. .. .	13,780 0 0
27,755 0 0	Debentures exchanged for Stock .. .. .	400 0 0
430,568 0 0	Securities redeemed at or before maturity .. .. .	68,847 6 6
38,042 0 7	Balances at end of Three Months,— Cash .. .. .	21,730 17 5
2,500 0 0	Investment Account,— Securities held .. .. .	..
£6,822,180 0 7	Totals .. .. .	£29,661,758 3 11