

Six Months ended 30th SEPTEMBER, 1943, compared with the Six Months ended 30th SEPTEMBER, 1942—continued

## ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1942. Net.	EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1943.					
		Gross.		Credits.		Net.	
£ s. d.		£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	Annual Appropriations,— Vote—						
55,868 3 5	Land for Settlements .. .. .	45,314 10 2	144 9 5	45,170 0 9			
58,410 14 6	Small Farms Development .. .. .	134,337 14 11	105,644 1 3	28,693 13 8			
12,987 16 4	Native Land Settlement .. .. .	268,151 16 0	252,928 18 4	15,222 17 8			
127,266 14 3		447,804 1 1	358,717 9 0	89,086 12 1			
122,232 10 8	Interest on Capital Liability .. .. .			400,000 0 0			
84 13 5	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .						
179,822 17 8	Balances at end of Six Months,—						
42,148 6 9	Cash .. .. .		350,925 0 1				
221,971 4 5	Imprests outstanding .. .. .		52,882 7 6	403,807 7 7			
2,136,365 0 0	Investment Account— Securities held .. .. .			620,000 0 0			
£2,607,920 2 9	Totals .. .. .			£1,512,893 19 8			

## ACCOUNT

£ s. d.		£ s. d.
85,875,953 17 10	Securities renewed or converted .. .. .	112,566,580 10 0
..	Ordinary Stock exchanged for Death Duty Stock .. .. .	250 0 0
56,820 0 0	Death-duty Stock exchanged or replaced by Ordinary Stock .. .. .	61,820 0 0
19,270 0 0	Debentures exchanged for Stock .. .. .	27,170 0 0
167,265 19 10	Securities redeemed at or before maturity .. .. .	5,150,412 14 11
357,467 10 0	Costs, Charges, and Expenses of raising Loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand .. .. .	..
25,098 14 5	Balance at end of Six Months,— Cash .. .. .	9,333 16 1
£86,501,876 2 1	Totals .. .. .	£117,815,567 1 0