

Three Months ended 30th JUNE, 1943, compared with the Three Months ended 30th JUNE, 1942—*continued*

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1942. Net.	EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1943.		
		Gross.	Credits.	Net.
£ s. d.		£ s. d.	£ s. d.	£ s. d.
21,093 3 1	Annual Appropriations,— Vote— Land for Settlements	20,137 8 6	57 19 0	20,079 9 6
..	Small Farms Development	42,152 17 10	49,105 13 3	<i>Cr.</i> 6,952 15 5
..	Native Land Settlement	121,063 12 9	90,885 16 10	30,177 15 11
21,093 3 1		183,353 19 1	140,049 9 1	43,304 10 0
..	Interest on Capital Liability .. .. .	..	..	400,000 0 0
47 15 3	Expenditure charged on proceeds of Sales of Lands,— Crown Lands .. .. .	..	..	..
163,142 8 4	Balances at end of Three Months,— Cash .. .. .	..	239,616 7 11	..
4,683 10 2	Imprests outstanding .. .. .	..	62,492 7 6	302,108 15 5
167,825 18 6				
2,136,365 0 0	Investment Account— Securities held .. .. .	..	..	436,365 0 0
£2,325,331 16 10	Totals .. .. .	..	..	£1,181,778 5 5

ACCOUNT

£ s. d.		£ s. d.
29,557,000 0 0	Securities renewed or converted	46,430,240 10 0
13,780 0 0	Death-duty Stock exchanged or replaced by Ordinary Stock .. .. .	..
400 0 0	Debentures exchanged for Stock	3,640 0 0
68,847 6 6	Securities redeemed at or before maturity	48,927 14 11
21,730 17 5	Balance at end of Three Months,— Cash	13,070 0 11
£29,661,758 3 11	Totals	£46,495,878 5 10