

Three Months ended 30th JUNE, 1944, compared with the Three Months ended 30th JUNE, 1943—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1943. Net.		EXPENDITURE.	THREE MONTHS ENDED 30TH JUNE, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
20,079	9 6	Land for Settlements	27,111	4 11	44	10 7	27,066	14 4
Cr. 6,952	15 5	Small Farms Development	123,173	12 9	67,678	5 4	55,495	7 5
30,177	15 11	Native Land Settlement	157,531	18 4	176,635	18 4	Cr. 19,104	0 0
43,304	10 0		307,816	16 0	244,358	14 3	63,458	1 9
400,000	0 0	Interest on Capital Liability					75,000	0 0
		Expenditure charged on proceeds of Sales of Lands,—					6	3 0
		Crown Lands						
239,616	7 11	Balances at end of Three Months,—						
62,492	7 6	Cash			159,575	17 8		
302,108	15 5	Imprests outstanding			102,232	13 5	261,808	11 1
436,365	0 0	Investment Account—						
		Securities held					1,000,000	0 0
£1,181,778	5 5	Totals					£1,400,272	15 10

ACCOUNT

£	s. d.		£	s. d.
46,430,240	10 0	Securities renewed or converted	56,327,705	0 0
		Premiums on conversion	208,560	0 0
		Death-duty Stock exchanged or replaced by Ordinary Stock	70,495	0 0
		Ordinary Stock exchanged for Death-duty Stock	1,135	0 0
3,640	0 0	Debentures exchanged for Stock	12,105	0 0
48,927	14 11	Securities redeemed at or before maturity	242,213	15 0
13,070	0 11	Balance at end of Three Months,—		
		Cash	2,547	2 2
£46,495,878	5 10	Totals	£56,864,760	17 2