

Six Months ended 30th SEPTEMBER, 1944, compared with the Six Months ended 30th SEPTEMBER, 1943—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1943. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
45,170	0 9	Annual Appropriations,— Vote—						
28,693	13 8	Land for Settlements	60,703	15 2	44	10 7	60,659	4 7
15,222	17 8	Small Farms Development	312,653	17 9	124,480	15 0	188,173	2 9
		Native Land Settlement	333,397	2 4	278,204	2 8	55,192	19 8
89,086	12 1		706,754	15 3	402,729	8 3	304,025	7 0
400,000	0 0	Interest on Capital Liability					150,000	0 0
		Expenditure charged on proceeds of Sales of Lands,— Crown Lands					1,571	17 4
350,925	0 1	Balances at end of Six Months,—						
52,882	7 6	Cash			125,335	10 1		
403,807	7 7	Imprests outstanding			127,147	8 0	252,482	18 1
620,000	0 0	Investment Account— Securities held					1,000,000	0 0
£1,512,893	19 8	Totals					£1,708,080	2 5

ACCOUNT

£	s. d.		£	s. d.
112,566,580	10 0	Securities renewed or converted	106,556,560	0 0
		Premiums on conversion	209,730	0 0
250	0 0	Ordinary Stock exchanged for Death-duty Stock	1,135	0 0
61,820	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock	133,685	0 0
27,170	0 0	Debentures exchanged for Stock	13,105	0 0
5,150,412	14 11	Securities redeemed at or before maturity	465,645	5 0
9,333	16 1	Balance at end of Six Months,— Cash	40,248	10 4
£117,815,567	1 0	Totals	£107,420,108	15 4