

Nine Months ended 31st DECEMBER, 1943, compared with the Nine Months ended 31st DECEMBER, 1942—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1942. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1943.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
83,286	10 6	Land for Settlements	71,754	0 11	155	13 11	71,598	7 0
102,390	14 3	Small Farms Development	271,147	5 7	173,574	1 0	97,573	4 7
17,801	9 5	Native Land Settlement	413,234	5 3	345,959	4 6	67,275	0 9
203,478	14 2		756,135	11 9	519,688	19 5	236,446	12 4
122,232	10 8	Interest on Capital Liability					400,000	0 0
439	8 3	Expenditure charged on proceeds of Sales of Lands,—						
		Crown Lands					1,116	5 0
1,700,000	0 0	Transfers to Loans Redemption Account for redemption of securities						
199,269	0 4	Balances at end of Nine Months,—						
86,590	13 0	Cash			332,672	4 7		
		Imprests outstanding			62,707	1 6		
285,859	13 4						395,379	6 1
436,365	0 0	Investment Account—						
		Securities held					620,000	0 0
£2,748,375	6 5	Totals					£1,652,942	3 5

ACCOUNT

£	s. d.		£	s. d.
114,469,172	7 10	Securities renewed or converted	163,713,630	15 0
175	0 0	Premiums on conversion		
		Ordinary Stock exchanged for Death Duty Stock	730	0 0
140,620	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock	155,020	0 0
47,450	0 0	Debentures exchanged for Stock	45,005	0 0
1,970,069	8 9	Securities redeemed at or before maturity	5,211,560	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		
4,966	9 10	Balance at end of Nine Months,—		
		Cash	9,525	13 9
£116,989,920	16 5	Totals	£169,135,472	3 8