

Nine Months ended 31st DECEMBER, 1944, compared with the Nine Months ended 31st DECEMBER, 1943—continued

ACCOUNT

NINE MONTHS ENDED 31ST DEC., 1943. Net.		EXPENDITURE.	NINE MONTHS ENDED 31ST DECEMBER, 1944.					
			Gross.		Credits.		Net.	
£	s. d.		£	s. d.	£	s. d.	£	s. d.
		Annual Appropriations,—						
		Vote—						
71,598	7 0	Land for Settlements	94,888	9 3	251	9 3	94,637	0 0
97,573	4 7	Small Farms Development	566,039	16 7	180,601	9 11	385,438	6 8
67,275	0 9	Native Land Settlement	511,023	7 1	413,718	14 11	97,304	12 2
236,446	12 4		1,171,951	12 11	594,571	14 1	577,379	18 10
400,000	0 0	Interest on Capital Liability					150,000	0 0
1,116	5 0	Expenditure charged on proceeds of Sales of Lands,—						
		Crown Lands					2,579	6 2
332,672	4 7	Balances at end of Nine Months,—						
62,707	1 6	Cash			6,081	3 11		
		Imprests outstanding			124,228	3 7		
395,379	6 1						130,309	7 6
620,000	0 0	Investment Account—						
		Securities held					1,000,000	0 0
£1,652,942	3 5	Totals					£1,860,268	12 6

ACCOUNT

£	s. d.		£	s. d.
163,713,630	15 0	Securities renewed or converted	197,246,170	0 0
..		Premiums on conversion	210,345	0 0
730	0 0	Ordinary Stock exchanged for Death-duty Stock	1,135	0 0
155,020	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock	223,550	0 0
45,005	0 0	Debentures exchanged for Stock	26,430	0 0
5,211,560	14 11	Securities redeemed at or before maturity	24,013,990	3 10
9,525	13 9	Balance at end of Nine Months,—		
		Cash	3,134,711	12 2
£169,135,472	3 8	Totals	£224,856,331	16 0