

Three Months ended 30th JUNE, 1945, compared with the Three Months ended 30th JUNE, 1944—continued

ACCOUNT

THREE MONTHS ENDED 30TH JUNE, 1944. Net.		EXPENDITURE.						THREE MONTHS ENDED 30TH JUNE, 1945.			
£	s. d.							£	s. d.	£	s. d.
		Annual Appropriations,—									
		Vote—									
27,066	14 4	Land for Settlements ..	..	..	..	..	..	6,284	8 4		
55,495	7 5	Small Farms Development ..	..	..	..	..	..	822,284	5 11		
Cr. 19,104	0 0	Native Land Settlement ..	..	..	..	..	..	160,386	0 4		
63,458	1 9									988,954	14 7
75,000	0 0	Interest on Capital Liability ..	..	..	..	..	..	..	..	100,000	0 0
6 3 0		Expenditure charged on proceeds of Sales of Lands ..	..	..	..	..	..	..	..	0 7 0	
159,575	17 8	Balances at end of Three Months,—						60,869	8 7		
102,232	13 5	Cash ..	..	..	..	..	..	234,275	14 4		
261,808	11 1	Imprests outstanding ..	..	..	..	..	..			295,145	2 11
1,000,000	0 0	Investment Account—									
		Securities held ..	..	..	..	..	..	..	..
£1,400,272	15 10	Totals ..	..	..	..	..	..	..	..	£1,384,100	4 6

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
56,327,705	0 0	Securities renewed or converted ..	..	..	..	..	..	..	..	37,350,000	0 0
208,560	0 0	Premiums on conversion ..	..	..	..	..	..	..	..	..
70,495	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock ..	..	..	..	..	..	..	..	30,960	0 0
1,135	0 0	Ordinary Stock exchanged for Death-duty Stock ..	..	..	..	..	..	..	..	..
12,105	0 0	Debentures exchanged for Stock ..	..	..	..	..	..	..	..	10,960	0 0
242,213	15 0	Securities redeemed at or before maturity ..	..	..	..	..	..	..	..	24,956	2 11
2,547	2 2	Balance at end of Three Months,—									
		Cash ..	..	..	..	..	..	..	..	2,867,567	11 8
£56,864,760	17 2	Totals ..	..	..	..	..	..	..	..	£40,284,443	14 7