

Six Months ended 30th SEPTEMBER, 1945, compared with the Six Months ended 30th SEPTEMBER, 1944—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1944. Net.		EXPENDITURE.						SIX MONTHS ENDED 30TH SEPTEMBER, 1945.			
£	s. d.							£	s. d.	£	s. d.
		Annual Appropriations,—									
		Vote—									
60,659	4 7	Land for Settlements ..	..	..	..	..	..	11,376	2 3		
188,173	2 9	Small Farms Development ..	..	..	..	..	..	1,501,932	0 4		
55,192	19 8	Native Land Settlement ..	..	..	..	..	..	334,387	10 4		
304,025	7 0									1,847,695	12 11
150,000	0 0	Interest on Capital Liability ..	..	..	..	..	..			200,000	0 0
		Expenditure charged on proceeds of Sales of Lands,—									
1,571	17 4	Crown Lands ..	..	..	..	..	..			103	18 0
		Balances at end of Six Months,—									
125,335	10 1	Cash ..	..	..	..	..	..	184,581	18 11		
127,147	8 0	Imprests outstanding ..	..	..	..	..	..	184,903	3 9		
252,482	18 1									369,485	2 8
		Investment Account—									
1,000,000	0 0	Securities held ..	..	..	..	..	..
£1,708,080	2 5	Totals ..	..	..	..	..	..			£2,417,284	13 7

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
106,556,560	0 0	Securities renewed or converted ..	..	..	..	..	..			86,404,700	0 0
209,730	0 0	Premiums on conversion ..	..	..	..	..	..
1,135	0 0	Ordinary Stock exchanged for Death-duty Stock ..	..	..	..	..	..			400	0 0
133,685	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock ..	..	..	..	..	..			112,755	0 0
13,105	0 0	Debentures exchanged for Stock ..	..	..	..	..	..			20,410	0 0
465,645	5 0	Securities redeemed at or before maturity ..	..	..	..	..	..			2,281,686	4 3
		Balance at end of Six Months,—									
40,248	10 4	Cash ..	..	..	..	..	..			665,921	17 3
£107,420,108	15 4	Totals ..	..	..	..	..	..			£89,485,873	1 6