

Six Months ended 30th SEPTEMBER, 1946, compared with the Six Months ended 30th SEPTEMBER, 1945—continued.

**ACCOUNT**

| SIX MONTHS ENDED 30TH SEPT., 1945. |              | EXPENDITURE.  | SIX MONTHS ENDED 30TH SEPTEMBER, 1946. |       |                   |             |
|------------------------------------|--------------|---|--|-------|-------------------|-------------|
| £                                  |              |   | £                                      | s. d. | £                 | s. d.       |
| 11,376                             | 2 3          | Annual appropriations—<br>Vote—                           |  |       |                   |             |
| 1,501,932                          | 0 4          | Land for Settlements .. .. .                              | 8,146                                  | 3 6   |                   |             |
| 334,387                            | 10 4         | Small Farms Development .. .. .                           | 1,331,699                              | 12 3  |                   |             |
|                                    |              | Native Land Settlement .. .. .                            | 402,311                                | 15 6  |                   |             |
| <u>1,847,695</u>                   | <u>12 11</u> |   |  |       | 1,742,157         | 11 3        |
| 200,000                            | 0 0          | Interest on capital liability .. .. .                     |  |       | 150,000           | 0 0         |
| 103                                | 18 0         | Expenditure charged on proceeds of sales of lands .. .. . |  |       | 610               | 15 5        |
| 184,581                            | 18 11        | Balances at end of six months—                            |  |       |                   |             |
| 184,903                            | 3 9          | Cash .. .. .  | 124,624                                | 4 6   |                   |             |
|                                    |              | Imprests outstanding .. .. .                              | 236,427                                | 4 3   |                   |             |
| 369,485                            | 2 8          |   |  |       | 361,051           | 8 9         |
| <u>£2,417,284</u>                  | <u>13 7</u>  | <b>Totals .. .. .</b>                                     |  |       | <u>£2,253,819</u> | <u>15 5</u> |

**ACCOUNT**

| £                  | s. d.      |  | £ | s. d. | £                   | s. d.      |
|--------------------|------------|--|---|-------|---------------------|------------|
| 86,404,700         | 0 0        | Securities renewed or converted .. .. .                              |   |       | 115,396,495         | 0 0        |
| 400                | 0 0        | Ordinary stock exchanged for death-duty stock .. .. .                |   |       | 400                 | 0 0        |
| 112,755            | 0 0        | Death-duty stock exchanged for or replaced by ordinary stock .. .. . |   |       | 204,630             | 0 0        |
| 20,410             | 0 0        | Debentures exchanged for stock .. .. .                               |   |       | 15,065              | 0 0        |
| ..                 |            | Tax-free non-transferable stock exchanged for ordinary stock .. .. . |   |       | 1,685               | 0 0        |
| 2,281,686          | 4 3        | Securities redeemed at or before maturity .. .. .                    |   |       | 1,071,141           | 10 9       |
| 665,921            | 17 3       | Balance at end of six months—  |   |       |                     |            |
|                    |            | Cash .. .. .   |   |       | 366,188             | 18 9       |
| <u>£89,485,873</u> | <u>1 6</u> | <b>Totals .. .. .</b>  |   |       | <u>£117,055,605</u> | <u>9 6</u> |