

Six Months ended 30th SEPTEMBER, 1947, compared with the Six Months ended 30th SEPTEMBER, 1946—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1946.		EXPENDITURE.						SIX MONTHS ENDED 30TH SEPT., 1947.			
£	s. d.							£	s. d.	£	s. d.
8,146	3 6	Annual appropriations—									
1,331,699	12 3	Vote—									
402,311	15 6	Land for Settlements						9,258	13 9		
		Small Farms Development						1,626,763	11 9		
		Native Land Settlement						453,389	1 1		
1,742,157	11 3									2,089,411	6 7
150,000	0 0	Interest on capital liability								200,000	0 0
..		Other interest charges								27,070	17 10
610	15 5	Expenditure charged on proceeds of sales of lands								14,461	16 7
124,624	4 6	Balances at end of six months—									
236,427	4 3	Cash						36,676	13 0		
		Imprests outstanding						268,483	18 8		
361,051	8 9									305,160	11 8
£2,253,819	15 5	Totals								£2,636,104	12 8

ACCOUNT

£	s. d.							£	s. d.	£	s. d.
115,396,495	0 0	Securities renewed or converted								6,117,605	0 0
400	0 0	Ordinary stock exchanged for death-duty stock	
204,630	0 0	Death-duty stock exchanged for or replaced by ordinary stock	
15,065	0 0	Debentures exchanged for stock	
1,685	0 0	Tax-free non-transferable stock exchanged for ordinary stock	
1,071,141	10 9	Securities redeemed at or before maturity								2,141,160	0 0
..		Securities redeemed and cancelled in terms of section 12 (b) of New Zealand Loans Amendment Act, 1947								4,249,940	0 0
366,188	18 9	Balance at end of six months—									
		Cash								863,825	19 0
£117,055,605	9 6	Totals								£13,372,530	19 0