

Nine Months ended 31st DECEMBER, 1946, compared with the Nine Months ended 31st DECEMBER, 1945—continued

ACCOUNT

NINE MONTHS ENDED 31st DEC., 1945. Net.		EXPENDITURE.	NINE MONTHS ENDED 31st DECEMBER, 1946.			
£	s. d.		£	s. d.	£	s. d.
19,866	12 9	Annual Appropriations— Vote—				
1,916,379	0 5	Land for Settlements	17,544	9 8		
589,659	14 2	Small Farms Development	1,914,544	16 10		
		Native Land Settlement	679,001	6 4	2,611,090	12 10
2,525,905	7 4					
		Interest on capital liability			225,000	0 0
300,000	0 0					
		Other interest charges			127,438	19 6
14,435	4 8	Expenditure charged on proceeds of sales of lands			40,078	0 1
		Balances at end of nine months—				
21,783	16 1	Cash	46,794	16 1		
255,130	1 1	Imprests outstanding	316,199	2 10	362,993	18 11
276,913	17 2					
£3,117,254	9 2	Totals			£3,366,601	11 4

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
149,233,996	7 2	Securities renewed or converted			170,899,115	0 0
400	0 0	Ordinary stock exchanged for death-duty stock			400	0 0
202,505	0 0	Death-duty stock exchanged for or replaced by ordinary stock			283,550	0 0
24,825	0 0	Debentures exchanged for stock			21,705	0 0
		Tax-free non-transferable stock exchanged for ordinary stock			3,510	0 0
6,212,439	15 6	Securities redeemed at or before maturity			4,365,121	10 9
		Balance at end of nine months—				
1,825,245	5 9	Cash			2,634,143	3 0
£157,499,411	8 5	Totals			£178,207,544	13 9