

Six Months ended 30th SEPTEMBER, 1942, compared with the Six Months ended 30th SEPTEMBER, 1941—continued.

ACCOUNT.

SIX MONTHS ENDED 30TH SEPT., 1941. Net.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPTEMBER, 1942.			
			Gross.	Credits.	Net.	
£	s. d.	Annual Appropriation,—	£	s. d.	£	s. d.
90,896	13 10	Vote—Land for Settlements	56,188	13 5	320	10 0
..	..	„ Small Farms Development	157,948	18 0	99,538	3 6
..	..	„ Native Land Settlement	238,013	14 1	225,025	17 9
90,896	13 10		452,151	5 6	324,884	11 3
28,417	4 2	Interest and other Charges on Loans and Capital Liability				122,232 10 8
3,370	3 1	Expenditure charged on proceeds of Sales of Lands,— Crown Lands				84 13 5
364,602	14 10	Balances at end of Six Months,—				
5,151	3 9	Cash			179,822	17 8
369,753	18 7	Imprests outstanding			42,148	6 9
1,586,365	0 0	Investment Account— Securities held				2,136,365 0 0
£2,078,802	19 8	Totals				£2,607,920 2 9

ACCOUNT.

£	s. d.	Securities renewed or converted			£	s. d.
26,153,799	3 6				85,875,953	17 10
9,895	0 0	Death-duty Stock exchanged or replaced by Ordinary Stock			56,820	0 0
33,290	0 0	Debentures exchanged for Stock			19,270	0 0
23,225	0 0	Tax-free Stock replaced by Ordinary Stock
6,162,945	11 11	Securities redeemed at or before maturity			167,265	19 10
1,466,235	1 6	Costs, Charges, and Expenses of raising Loans,— Issues in conversion— Finance Act, 1932, Section 55— Exchange on remittances beyond New Zealand			357,467	10 0
59,708	12 6	Balance at end of Six Months,— Cash			25,098	14 5
2,500	0 0	Investment Account,— Securities held
£33,911,598	9 5	Totals			£86,501,876	2 1