

Year ended 31st MARCH, 1949, compared with the Year ended 31st MARCH, 1948—*continued*

ACCOUNT

YEAR ENDED 31st MARCH, 1948.		EXPENDITURE.	YEAR ENDED 31st MARCH, 1949.			
£	s. d.		£	s. d.	£	s. d.
		Annual Appropriations—				
		Vote—				
47,127	11 1	Land for Settlements	52,307	12 1		
4,039,625	4 8	Small Farms Development	5,839,402	1 10		
1,195,452	3 8	Maori Land Settlement	1,613,995	0 2		
		Unauthorized expenditure—				
		Services not provided for	431	7 7		
5,282,204	19 5				7,506,136	1 8
300,000	0 0	Interest on capital liability			584,455	7 7
137,843	19 1	Other interest charges			107,917	4 8
76,200	7 7	Expenditure charged on proceeds of sales of lands			51,006	9 9
		Balances at end of year—				
804,094	2 6	Cash	624,634	6 5		
46,456	7 0	Imprests outstanding	28,656	18 1		
850,550	9 6				653,291	4 6
6,646,799	15 7	Totals			8,902,806	8 2

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act, 1947—				
		Section 12 (a)—				
32,087,678	0 0	Repayment of loans from moneys received under section 11 (a)	26,531,015	0 0		
		Section 12 (b)—				
4,456,280	0 0	Redemption of securities determined by the Public Debt Commission	3,899,770	0 0		
		Section 12 (c)—				
13,341,888	0 2	Redemption of securities in terms of section 58 of the New Zealand Loans Act, 1932	8,293,222	6 6		
		Section 19—				
11,287,987	16 2	Redemption of securities determined by the Public Debt Commission			38,724,007	6 6
		Balances at end of year—				
213,836	19 5	Cash	314,731	15 9		
4,000,000	0 0	Investments	3,985,000	0 0		
4,213,836	19 5				4,299,731	15 9
65,387,670	15 9	Totals			43,023,739	2 3