

Six Months ended 30th SEPTEMBER, 1949, compared with the Six Months ended 30th SEPTEMBER, 1948—continued

## ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1948.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1949.	
£	s. d.		£	s. d.
		Annual appropriations—		
		Vote—		
8,461	16 6	Land for Settlements .. .. .		
2,621,065	18 2	Small Farms Development .. .. .		
		Crown Lands .. .. .	250,809	12 10
		Settlement of ex-servicemen .. .. .	2,433,411	10 1
647,665	18 11	Maori Land Settlement .. .. .	817,854	5 6
		Unauthorized expenditure—		
		Services not provided for .. .. .	101	3 7
				3,502,176 12 0
3,277,193	13 7			
		Interest on capital liability paid to Ordinary Revenue Account—		
200,000	0 0	Crown Lands and Settlement of ex-servicemen .. .. .	500,000	0 0
		Maori Land Settlement .. .. .	1,938	11 6
				501,938 11 6
		Payments under special Acts .. .. .		5,498 5 6
5,796	8 0			
		Balances at end of six months—		
83,456	17 7	Cash .. .. .	337,032	9 5
254,871	18 9	Imprests outstanding .. .. .	353,736	8 3
				690,768 17 8
338,328	16 4			
£3,821,318	17 11	Totals .. .. .		£4,700,382 6 8

## ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act, 1947—				
		Section 12 (a)—				
2,907,111	0 0	Repayment of loans from moneys received under section 11 (a) ..	32,041,353	8 2		
		Cash instalments received on account 3 per cent. London loan utilized for issue of stock .. .. .	2,368,000	0 0		
		Section 12 (b)—				
189,670	0 0	Redemption of securities determined by the Public Debt Commission ..	5,487,064	16 7		
3,773,387	6 6	Section 12 (c)—				
		Redemption of loans in terms of section 58 of the New Zealand Loans Act, 1932 .. .. .	1,371,644	19 8		
6,870,168	6 6				41,268,063	4 5
		Balance at end of six months—				
8,194,680	15 7	Cash .. .. .			4,733,152	3 10
£15,064,849	2 1	Totals .. .. .			£46,001,215	8 3