

Six Months ended 30th SEPTEMBER, 1951, compared with the Six Months ended 30th SEPTEMBER, 1950—continued

ACCOUNT

SIX MONTHS ENDED 30TH SEPT., 1950.		EXPENDITURE.	SIX MONTHS ENDED 30TH SEPT., 1951.			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act, 1947—				
		Section 12 (a)—				
13,210,249	0 0	Repayment of loans from moneys received under section 11 (a) ..				
		Section 12 (b)—				
766,834	0 0	Redemption of securities determined by the Public Debt Commission ..	3,518,526	0 0		
		Section 12 (c)—				
241,105	0 0	Redemption of securities in terms of section 58 of the New Zealand Loans Act, 1932	2,367,726	0 0		
14,218,188	0 0				5,886,252	0 0
		Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a)				
674,250	0 0					
		Balances at end of six months—				
3,389,263	3 10	Cash	796,248	13 4		
		Investments	1,000,000	0 0		
					1,796,248	13 4
£18,281,701	3 10	Totals			£7,682,500	13 4

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		National Development Loans Act, 1941—				
		Transfers to—				
3,000,000	0 0	Electric Supply Account	4,000,000	0 0		
500,000	0 0	Land Settlement Account				
7,500,000	0 0	Public Works Account	3,000,000	0 0		
152,135	0 0	State Coal-mines Account				
900,000	0 0	Working Railways Account	800,000	0 0		
1,000,000	0 0	Post Office Account	500,000	0 0		
13,052,135	0 0				8,300,000	0 0
		Balances at end of six months—				
13,750,272	0 0	Cash	18,743,601	0 0		
		Investments	2,500,000	0 0		
13,750,272	0 0				21,243,601	0 0
£26,802,407	0 0	Totals			£29,543,601	0 0

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		Annual appropriations—				
		Vote—				
243,507	0 6	Railway Construction	229,431	14 5		
4,197,512	14 9	Housing Construction	2,448,229	4 9		
282,231	9 0	Public Buildings	404,358	9 9		
938,639	2 11	Education Buildings	848,658	16 1		
100,514	8 5	Roads, &c.	139,210	7 10		
74,010	9 10	Soil Conservation and Rivers Control	127,876	3 8		
170,335	8 1	Irrigation, Water-supply, and Drainage	115,807	11 6		
534,839	11 5	Highways Construction	565,659	2 11		
538,107	13 0	Forest Development	697,087	8 9		
7,079,697	17 11				5,576,318	19 8
		Unauthorized expenditure—				
50	13 9	Services not provided for				181 13 2
		Balances at end of six months—				
633,974	6 6	Cash	764,749	6 7		
1,599,621	3 5	Imprests outstanding	1,464,517	17 0		
2,233,595	9 11				2,229,267	3 7
£9,313,344	1 7	Totals			£7,805,767	16 5