

**ACCOUNT**

SIX MONTHS ENDED 30 SEPT. 1951.		EXPENDITURE.	SIX MONTHS ENDED 30 SEPT. 1952.			
£	s. d.		£	s. d.	£	s. d.
230,099	2 8	Annual Appropriations—				
2,323,300	15 1	Vote—				
1,068,881	13 2	Crown Lands .. .. .	241,005	7 1		
		Settlement of Ex-servicemen .. .. .	2,369,457	13 5		
		Maori Land Settlement .. .. .	1,418,465	6 2		
3,622,281	10 11				4,028,928	6 8
600,000	0 0	Interest on capital liability paid to Consolidated Fund—				
		Crown lands and settlement of ex-servicemen .. .. .			700,000	0 0
13,940	5 11	Payments under special Acts .. .. .			49,433	1 5
2,540,849	13 3	Balances at end of six months—				
		Cash .. .. .	2,209,753	16 4		
		Investments .. .. .	1,000,000	0 0		
372,456	13 10	Imprests outstanding .. .. .	387,746	11 11		
2,913,306	7 1				3,577,500	8 3
£7,149,528	3 11	Totals .. .. .			£8,355,861	16 4

**ACCOUNT**

£		s. d.		EXPENDITURE.	£		s. d.	
				New Zealand Loans Amendment Act 1947—				
				Section 12 (a)—				
				Repayment of loans from moneys received under section 11 (a) .. .. .			6,917,660	0 0
3,518,526	0 0			Section 12 (b)—				
				Redemption of securities approved by the Public Debt Commission .. .. .			3,100,455	0 0
				Section 12 (c)—				
2,367,726	0 0			Redemption of securities in terms of section 58 of the New Zealand Loans Act 1932 .. .. .			1,790,660	0 0
				Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a) .. .. .			41,215	0 0
796,248	13 4			Balances at end of six months—				
1,000,000	0 0			Cash .. .. .	48,237	8 9		
				Investments .. .. .	2,000,000	0 0		
1,796,248	13 4						2,048,237	8 9
£7,682,500	13 4			Totals .. .. .			£13,898,227	8 9

**LOANS ACCOUNT**

£		s. d.		EXPENDITURE.	£		s. d.	
				National Development Loans Act 1941—				
				Transfers to—				
4,000,000	0 0			Electric Supply Account .. .. .	5,750,000	0 0		
3,000,000	0 0			Public Works Account .. .. .	3,000,000	0 0		
				State Coal-mines Account .. .. .	150,000	0 0		
800,000	0 0			Working Railways Account .. .. .	550,000	0 0		
500,000	0 0			Post Office Account .. .. .	1,000,000	0 0		
8,300,000	0 0						10,450,000	0 0
18,743,601	0 0			Balances at end of six months—				
2,500,000	0 0			Cash .. .. .	1,528,344	0 0		
				Investments .. .. .	2,250,000	0 0		
21,243,601	0 0						3,778,344	0 0
£29,543,601	0 0			Totals .. .. .			£14,228,344	0 0