

ACCOUNT

| SIX MONTHS ENDED 30 SEPT. 1952. | | EXPENDITURE. | SIX MONTHS ENDED 30 SEPT. 1953. | |
|---------------------------------|-------|--|---------------------------------|----------------|
| £ | s. d. | | £ | s. d. |
| | | Annual Appropriations— | | |
| | | Vote— | | |
| 241,005 | 7 1 | Crown Lands | 621,725 | 5 3 |
| 2,369,457 | 13 5 | Settlement of ex-servicemen | 2,168,094 | 6 5 |
| 1,418,465 | 6 2 | Maori Land Settlement | 1,298,944 | 8 8 |
| 4,028,928 | 6 8 | | | 4,088,764 0 4 |
| | | Interest on capital liability paid to Consolidated Fund— | | |
| 700,000 | 0 0 | Crown lands and settlement of ex-servicemen | | 700,000 0 0 |
| | | Payments under special Acts | | 35,316 15 4 |
| | | Balances at end of six months— | | |
| 2,209,753 | 16 4 | Cash | 1,479,391 | 9 8 |
| 1,000,000 | 0 0 | Investments | | |
| 367,746 | 11 11 | Imprests outstanding | 404,238 | 16 5 |
| 3,577,500 | 8 3 | | | 1,883,630 6 1 |
| £8,355,861 | 16 4 | Total | | £6,707,711 1 9 |

ACCOUNT

| £ | | New Zealand Loans Amendment Act 1947— | £ | | £ | |
|-------------|-----|--|-----------|-----|-------------|-----|
| s. d. | | | s. d. | | s. d. | |
| 6,917,660 | 0 0 | Section 12 (a)— | | | | |
| | | Repayment of loans from moneys received under section 11 (a) | | | 11,127,380 | 0 0 |
| 3,100,455 | 0 0 | Section 12 (b)— | | | | |
| | | Redemption of securities approved by the Public Debt Commission | | | | |
| 1,790,660 | 0 0 | Section 12 (c)— | | | | |
| | | Redemption of securities in terms of section 58 of the New Zealand Loans Act 1932 | | | 446,455 | 0 0 |
| | | Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a) | | | 105,285 | 0 0 |
| 41,215 | 0 0 | Balances at end of six months— | | | | |
| 48,237 | 8 9 | Cash | 1,860,548 | 6 9 | | |
| 2,000,000 | 0 0 | Investments | 3,200,000 | 0 0 | 5,060,548 | 6 9 |
| 2,048,237 | 8 9 | | | | | |
| £13,898,227 | 8 9 | Total | | | £16,739,668 | 6 9 |

LOANS ACCOUNT

| £ | | National Development Loans Act 1941— | £ | | £ | |
|-------------|-----|---|-----------|-----|-------------|-----|
| s. d. | | | s. d. | | s. d. | |
| | | Transfers to— | | | | |
| 5,750,000 | 0 0 | Electric Supply Account | 6,000,000 | 0 0 | | |
| 3,000,000 | 0 0 | Public Works Account | 8,000,000 | 0 0 | | |
| 150,000 | 0 0 | State Coal Mines Account | 700,000 | 0 0 | | |
| 550,000 | 0 0 | Working Railways Account | 2,000,000 | 0 0 | | |
| 1,000,000 | 0 0 | Post Office Account | 1,500,000 | 0 0 | 18,200,000 | 0 0 |
| 10,450,000 | 0 0 | | | | | |
| | | Finance Act 1952, section 2— | | | | |
| | | Calls in advance on shares in Tasman Pulp and Paper Co., Ltd. | | | 200,000 | 0 0 |
| | | Balances at end of six months— | | | | |
| 1,528,344 | 0 0 | Cash | 1,068,561 | 0 0 | | |
| 2,250,000 | 0 0 | Investments | 2,740,000 | 0 0 | 3,808,561 | 0 0 |
| 3,778,344 | 0 0 | | | | | |
| £14,228,344 | 0 0 | Total | | | £22,208,561 | 0 0 |