

## ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1954		PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1955			
£	s. d.		£	s. d.	£	s. d.
2,068,947	14 0	Annual Appropriations— Vote—				
1,241,292	2 11	Crown Lands .. .. .	2,400,799	16 11		
		Maori Land Settlement .. .. .	1,386,630	14 3		
3,310,239	16 11				3,787,430	11 2
700,000	0 0	Interest on capital liability paid to Consolidated Fund .. .. .				700,000 0 0
380,022	11 8	Payments under special Acts .. .. .				381,445 13 1
2,129,414	15 8	Balances at end of six months—				
1,000,000	0 0	Cash .. .. .	941,925	4 4		
342,975	2 6	Investments .. .. .	1,500,000	0 0		
		Imprests outstanding .. .. .	460,866	14 4		
3,472,389	18 2				2,902,791	18 8
£7,862,652	6 9	Total .. .. .			£7,771,668	2 11

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£	s. d.		£	s. d.	£	s. d.
9,377,360	1 0	New Zealand Loans Act 1953—				
4,492,500	0 0	Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
		Loans repaid (public) .. .. .	5,690,995	0 0		
		Securities converted (departmental) .. .. .	4,500,000	0 0		
13,869,860	1 0				10,190,995	0 0
2,152,467	3 0	Section 58 (b)—				
		Redemption of securities approved by the Public Debt Commission ..				3,051,595 0 0
1,255,247	16 0	Section 58 (c)—				
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .				1,488,595 0 0
172,323	13 2	Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. .. .				22,525 0 0
2,038,172	2 11	Balances at end of six months—				
1,000,000	0 0	Cash .. .. .	4,134,824	14 4		
		Investments .. .. .	2,175,540	0 0		
3,038,172	2 11				6,310,364	14 4
£20,488,070	16 1	Total .. .. .			£21,064,074	14 4

## LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
4,000,000	0 0	Imprest Supply Acts 1955—				
8,000,000	0 0	Transfers to—				
200,000	0 0	Electric Supply Account .. .. .	4,500,000	0 0		
1,000,000	0 0	Public Works Account .. .. .	1,000,000	0 0		
1,000,000	0 0	State Coal Mines Account .. .. .				
1,000,000	0 0	Working Railways Account .. .. .	1,000,000	0 0		
		Post Office Account .. .. .	1,000,000	0 0		
14,200,000	0 0				7,500,000	0 0
2,700,000	0 0	Finance Act 1952, section 2—				
		Advances to Tasman Pulp and Paper Co. Ltd. .. .. .				3,050,000 0 0
		Finance Act 1954, section 2—				
		Transfer to Deposits Account on account Geothermal Development Ltd.				110,000 0 0
14,154,269	6 10	Balance at end of six months—				
		Cash .. .. .				6,467,131 7 4
£31,054,269	6 10	Total .. .. .			£17,127,131	7 4