

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1951.		EXPENDITURE.	THREE MONTHS ENDED 30 JUNE 1952.			
£	s. d.		£	s. d.	£	s. d.
		Annual Appropriations—				
		Vote—				
77,198	16 8	Crown Lands	87,172	3 6		
933,008	4 3	Settlement of ex-servicemen	923,012	12 6		
460,430	18 7	Maori Land Settlement	542,125	1 8	1,552,309	17 8
1,470,637	19 6					
		Interest on capital liability paid to Consolidated Fund—				
300,000	0 0	Crown Land and settlement of ex-servicemen .. .. .	..		350,000	0 0
		Payments under special Acts .. .. .	..		4,662	18 2
5,094	3 5					
		Balances at end of three months—				
1,757,967	17 3	Cash	190,351	9 9		
		Investments	4,000,000	0 0		
635,248	16 7	Imprests outstanding	411,228	5 0	4,601,579	14 9
2,393,216	13 10					
£4,168,948	16 9	Totals .. .. .	..		£6,508,553	10 7

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act 1947—				
		Section 12 (a)—				
		Repayment of loans from moneys received under section 11 (a) .. .. .	..		6,545,000	0 0
3,518,526	0 0	Section 12 (b)—			3,100,455	0 0
		Redemption of securities approved by the Public Debt Commission .. .. .	..		
1,205,921	0 0	Section 12 (c)—			148,470	0 0
		Redemption of securities in terms of section 58 of the New Zealand Loans Act 1932 .. .. .	..		
		Costs, charges, and expenses for repaying loans met from moneys received under section 11 (a) .. .. .	..		38,215	0 0
		Balances at end of three months—				
1,298,969	3 10	Cash	1,191,225	13 11		
1,000,000	0 0	Investments	2,000,000	0 0	3,191,225	13 11
2,298,969	3 10					
£7,023,416	3 10	Totals .. .. .	..		£13,023,365	13 11

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		National Development Loans Act 1941—				
		Transfers to—				
1,500,000	0 0	Electric Supply Account	2,250,000	0 0		
		Public Works Account	1,000,000	0 0		
350,000	0 0	Working Railways Account .. .. .	..		3,250,000	0 0
1,850,000	0 0					
		Balances at end of three months—				
13,902,451	0 0	Cash	5,126,339	0 0		
4,000,000	0 0	Investments	2,250,000	0 0	7,376,339	0 0
17,902,451	0 0					
£19,752,451	0 0	Totals .. .. .	..		£10,626,339	0 0