

## ACCOUNT

YEAR ENDED 31 MARCH 1952.		EXPENDITURE.	YEAR ENDED 31 MARCH 1953.	
£	s. d.		£	s. d.
		Annual Appropriations—		
		Vote—		
769,299	8 6	Crown Lands .. .. .	825,736	17 11
5,378,061	14 6	Settlement of Ex-servicemen .. .. .	5,559,120	9 8
2,728,365	11 11	Maori Land Settlement .. .. .	3,143,766	8 10
8,875,726	14 11			9,528,623 16 5
25	12 9	Unauthorized Expenditure .. .. .		
		Interest on capital liability paid to Consolidated Fund—		
1,200,000	0 0	Crown Lands and Settlement of Ex-servicemen .. .. .	1,400,000	0 0
133,870	11 10	Maori Land Settlement .. .. .	135,737	7 0
1,333,870	11 10			1,535,737 7 0
291,873	1 9	Payments under special Acts .. .. .		339,060 13 3
		Balances at end of year—		
54,179	19 2	Cash .. .. .	66,391	10 3
5,000,000	0 0	Investments .. .. .	2,550,000	0 0
29,063	3 9	Imprests outstanding .. .. .	74,372	15 2
5,083,243	2 11			2,690,764 5 5
£15,584,739	4 2	Totals .. .. .		£14,094,186 2 1

## ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act 1947—				
		Section 12 (a)—				
2,725,400	0 0	Repayment of loans from moneys received under section 11 (a) .. .. .			7,432,660	0 0
		Section 12 (b)—				
5,518,526	0 0	Redemption of securities approved by the Public Debt Commission .. .. .			6,100,455	0 0
		Section 12 (c)—				
38,776,499	0 0	Redemption of securities in terms of section 58 of the New Zealand Loans Act 1932 .. .. .			5,381,550	0 0
		Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a) .. .. .			66,215	0 0
		Balances at end of year—				
307,948	15 0	Cash .. .. .	2,841	18 0		
5,500,000	0 0	Investments .. .. .	4,200,000	0 0	4,202,841	18 0
5,807,948	15 0					
£52,828,373	15 0	Totals .. .. .			£23,183,721	18 0

## LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		National Development Loans Act 1941—				
		Transfers to—				
10,500,000	0 0	Electric Supply Account .. .. .	13,500,000	0 0		
1,500,000	0 0	Land Settlement Account .. .. .				
14,500,000	0 0	Public Works Account .. .. .	5,500,000	0 0		
		State Coal-mines Account .. .. .	500,000	0 0		
3,030,000	0 0	Working Railways Account .. .. .	5,289,000	0 0		
3,500,000	0 0	Post Office Account .. .. .	2,950,000	0 0	27,739,000	0 0
33,030,000	0 0					
25,000	0 0	Finance Act (No. 2) 1948, section 3—				
		Calls on shares in Dominion Salt, Ltd. .. .. .				
		Finance Act 1952, section 2—				
		Application money on shares in Tasman Pulp and Paper Co., Ltd. .. .. .	100,000	0 0		
		Calls in advance on shares in Tasman Pulp and Paper Co., Ltd. .. .. .	100,000	0 0	200,000	0 0
		Balances at end of year—				
384,299	0 0	Cash .. .. .	7,199	0 0		
2,500,000	0 0	Investments .. .. .	4,380,000	0 0	4,387,199	0 0
2,884,299	0 0					
£35,939,299	0 0	Totals .. .. .			£32,326,199	0 0