

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1952.		EXPENDITURE.	THREE MONTHS ENDED 30 JUNE 1953.			
£	s. d.		£	s. d.	£	s. d.
		Annual Appropriations—				
		Vote—				
87,172	3 6	Crown Lands .. .. .	296,413	9 1		
923,012	12 6	Settlement of ex-servicemen .. .. .	1,060,026	9 3		
542,125	1 8	Maori Land Settlement .. .. .	624,015	3 1	1,980,455	1 5
1,552,309	17 8					
		Interest on capital liability paid to Consolidated Fund—				
350,000	0 0	Crown Land and settlement of ex-servicemen .. .. .			350,000	0 0
		Payments under special Acts .. .. .			2,669	4 5
		Balances at end of three months—				
190,351	9 9	Cash .. .. .	1,891,856	0 10		
4,000,000	0 0	Investments .. .. .				
411,228	5 0	Imprests outstanding .. .. .	346,080	12 11	2,237,936	13 9
4,601,579	14 9					
£6,508,553	10 7	Total .. .. .			£4,571,060	19 7

## ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Amendment Act 1947—				
		Section 12 (a)—				
6,545,000	0 0	Repayment of loans from moneys received under section 11 (a) .. .. .			9,099,130	0 0
		Section 12 (b)—				
3,100,455	0 0	Redemption of securities approved by the Public Debt Commission .. .. .				
		Section 12 (c)—				
148,470	0 0	Redemption of securities in terms of section 58 of the New Zealand Loans Act 1932 .. .. .			235,340	0 0
		Costs, charges, and expenses for repaying loans met from moneys received under section 11 (a) .. .. .			77,230	0 0
38,215	0 0					
		Balances at end of three months—				
1,191,225	13 11	Cash .. .. .	1,339,083	3 6		
2,000,000	0 0	Investments .. .. .	3,200,000	0 0	4,539,083	3 6
3,191,225	13 11					
£13,023,365	13 11	Total .. .. .			£13,950,783	3 6

## LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		National Development Loans Act 1941—				
		Transfers to—				
2,250,000	0 0	Electric Supply Account .. .. .	2,500,000	0 0		
1,000,000	0 0	Public Works Account .. .. .	2,000,000	0 0		
		Working Railways Account .. .. .	1,000,000	0 0	5,500,000	0 0
3,250,000	0 0					
		Balances at end of three months—				
5,126,339	0 0	Cash .. .. .	4,457,659	0 0		
2,250,000	0 0	Investments .. .. .	2,740,000	0 0	7,197,659	0 0
7,376,339	0 0					
£10,626,339	0 0	Total .. .. .			£12,697,659	0 0