

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1951.		EXPENDITURE.	NINE MONTHS ENDED 31 DEC. 1952.			
£	s. d.		£	s. d.	£	s. d.
		Annual Appropriations—				
		Vote—				
408,695	5 9	Crown Lands	437,667	1 7		
3,617,646	10 1	Settlement of Ex-servicemen	3,723,546	13 8		
1,801,435	2 8	Maori Land Settlement	2,085,910	11 11	6,247,124	7 2
5,827,776	18 6					
		Interest on capital liability paid to Consolidated Fund—				
900,000	0 0	Crown Land and Settlement of Ex-servicemen			1,050,000	0 0
		Payments under Special Acts			114,477	1 9
42,274	9 7					
		Balances at end of nine months—				
2,527,086	15 5	Cash	1,975,445	1 7		
465,068	10 0	Imprests outstanding	490,042	12 9	2,465,487	14 4
2,992,155	5 5					
£9,762,206	13 6	Totals			£9,877,089	3 3

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)			7,432,660	0 0
3,518,526	0 0	Section 12 (b)—			5,100,455	0 0
		Redemption of securities approved by the Public Debt Commission				
2,557,251	0 0	Section 12 (c)—			4,169,871	0 0
		Redemption of securities in terms of section 58 of the New Zealand Loans Act 1932				
		Costs, charges, and expenses of repaying loans met from moneys received under section 11 (a)			66,215	0 0
		Balances at end of nine months—				
1,339,072	14 3	Cash	654,552	14 3		
1,000,000	0 0	Investments			654,552	14 3
2,339,072	14 3					
£8,414,849	14 3	Totals			£17,423,753	14 3

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
		National Development Loans Act 1941—				
		Transfers to—				
6,250,000	0 0	Electric Supply Account	9,750,000	0 0		
7,000,000	0 0	Public Works Account	4,000,000	0 0		
		State Coal-mines Account	350,000	0 0		
1,200,000	0 0	Working Railways Account	2,800,000	0 0		
1,750,000	0 0	Post Office Account	2,250,000	0 0	19,150,000	0 0
16,200,000	0 0					
		Finance Act 1952, section 2—				
		Calls on shares in Tasman Pulp and Paper Co., Ltd.			100,000	0 0
		Balances at end of nine months—				
12,233,041	0 0	Cash	2,577,940	0 0		
2,500,000	0 0	Investments			2,577,940	0 0
14,733,041	0 0					
£30,933,041	0 0	Totals			£21,827,940	0 0