

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1953		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1954	
£	s. d.		£	s. d.
1,054,804	5 4	Annual Appropriations— Vote—		
3,226,073	15 7	Crown Lands	3,463,497	5 9
1,987,610	15 4	Settlement of Ex-servicemen	*	
		Maori Land Settlement	1,971,550	15 6
6,268,488	16 3			5,435,048 1 3
1,050,000	0 0	Interest on capital liability paid to Consolidated Fund .. ..	..	1,050,000 0 0
67,775	9 4	Payments under special Acts .. .. .	..	490,345 15 3
976,324	13 1	Balances at end of nine months—		
..	..	Cash	496,974	16 4
594,387	17 2	Investments	1,000,000	0 0
		Imprests outstanding	568,466	7 0
1,570,712	10 3			2,065,441 3 4
£8,956,976	15 10	Total		£9,040,834 19 10

* Expenditure now incorporated in vote "Crown Lands".

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
12,735,430	0 0	New Zealand Loans Act, 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— { Loans repaid (public)	9,386,390	1 0		
		{ Securities converted (departmental)	186,220,000	0 0	195,606,390	1 0
3,045,675	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission ..	..		3,379,087	19 11
905,180	0 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953	..		4,548,816	19 1
163,475	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..		172,324	11 8
2,389,945	14 6	Balances at end of nine months— Cash .. .. .	..		407,375	8 2
£19,239,705	14 6	Total .. .. .	..		£204,113,994	19 10

LOANS ACCOUNT

£	s. d.		£	s. d.	£	s. d.
8,500,000	0 0	Appropriation Act 1954, section 6— Transfers to— Electric Supply Account	6,000,000	0 0		
15,000,000	0 0	Public Works Account	13,000,000	0 0		
700,000	0 0	State Coal-mines Account	200,000	0 0		
3,000,000	0 0	Working Railways Account	2,000,000	0 0		
2,500,000	0 0	Post Office Account	3,500,000	0 0		
29,700,000	0 0				24,700,000	0 0
800,000	0 0	Finance Act 1952, section 2— Application money in Tasman Pulp and Paper Co. Ltd.	250,000	0 0		
100,000	0 0	Calls in advance on shares in Tasman Pulp and Paper Co. Ltd. ..	750,000	0 0		
		Loan to Tasman Pulp and Paper Co. Ltd.	3,900,000	0 0		
900,000	0 0				4,900,000	0 0
2,747,534	16 11	Balances at end of nine months— Cash	7,606,781	16 4		
..	..	Investments	2,000,000	0 0		
£33,347,534	16 11	Total .. .. .	..		9,606,781	16 4
					£39,206,781	16 4