

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1954	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1955
£ s. d. 871,122 13 3 554,824 14 4 1,425,947 7 7	Annual Appropriations— Vote— Crown Lands Maori Land Settlement	£ s. d. 1,014,956 19 4 567,280 9 4 1,582,237 8 8
350,000 0 0 26,738 5 11 2,575,688 19 7 1,000,000 0 0 374,957 12 0 3,950,646 11 7 £5,753,332 5 1	Interest on capital liability paid to Consolidated Fund Payments under special Acts Balances at end of three months— Cash Investments Imprests outstanding Total	£ s. d. 350,000 0 0 34,884 6 8 743,361 8 2 2,500,000 0 0 419,303 7 4 3,662,664 15 6 £5,629,786 10 10

ACCOUNT

£ s. d. 4,000,000 0 0 169,605 0 0 942,207 7 10 4,000,000 0 0 4,942,207 7 10 £9,111,812 7 10	New Zealand Loans Act 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Securities converted (departmental) Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 Balances at end of three months— Cash Investments Total	£ s. d. 5,075,906 14 3 4,338,950 0 0 .. £9,606,521 14 3
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LOANS ACCOUNT

£ s. d. 2,000,000 0 0 1,600,000 0 0 .. 12,199,738 4 0 £15,799,738 4 0	New Zealand Loans Act 1953, section 12— Transfers to— Electric Supply Account Public Works Account Finance Act 1952, section 2— Advances to Tasmar Pulp and Paper Co. Ltd. Finance Act 1954, section 2— Advance to Geothermal Development Ltd. Balance at end of three months— Cash Total	£ s. d. 2,000,000 0 0 1,000,000 0 0 10,391,659 7 4 £14,941,659 7 4
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