

ACCOUNT

| YEAR ENDED 31 MARCH 1954 | | PAYMENTS | YEAR ENDED 31 MARCH 1955 | |
|--------------------------|-------|----------------------------------------------------------|--------------------------|-----------------|
| £ | s. d. | | £ | s. d. |
| | | Annual Appropriations— | | |
| | | Vote— | | |
| 1,548,310 | 11 9 | Crown Lands | 5,137,504 | 2 11 |
| 4,751,367 | 12 1 | Settlement of Ex-servicemen | * | |
| 2,986,761 | 11 11 | Maori Land Settlement | 3,041,527 | 16 1 |
| 9,286,439 | 15 9 | | | 8,179,031 19 0 |
| | | Interest on capital liability paid to Consolidated Fund— | | |
| 1,400,000 | 0 0 | Department of Lands and Survey | 1,400,000 | 0 0 |
| 178,210 | 6 5 | Department of Maori Affairs | 199,329 | 19 0 |
| 1,578,210 | 6 5 | | | 1,599,329 19 0 |
| | | Payments under special Acts | .. | 1,275,510 4 9 |
| 308,969 | 11 8 | | | |
| | | Balances at end of year— | | |
| 2,768,916 | 3 11 | Cash | 1,319,187 | 0 10 |
| 1,000,000 | 0 0 | Investments | 2,500,000 | 0 0 |
| 36,554 | 18 5 | Imprests outstanding | 16,608 | 4 9 |
| 3,805,471 | 2 4 | | | 3,835,795 5 7 |
| £14,979,090 | 16 2 | Total | | £14,889,667 8 4 |

* Expenditure now included in vote "Crown Lands".

ACCOUNT

| YEAR ENDED 31 MARCH 1954 | | PAYMENTS | YEAR ENDED 31 MARCH 1955 | |
|--------------------------|-------|-----------------------------------------------------------------------------------------------|--------------------------|-------------------|
| £ | s. d. | | £ | s. d. |
| | | New Zealand Loans Act 1953— | | |
| | | Section 58 (a)— | | |
| | | Repayment of loans from moneys received under section 57 (a) .. | | |
| 16,911,949 | 0 0 | { Loans repaid (public) | 32,781,036 | 1 0 |
| | | { Securities converted (departmental) | 186,220,000 | 0 0 |
| | | | | 219,001,036 1 0 |
| 6,545,675 | 0 0 | Section 58 (b)— | | |
| | | Redemption of securities approved by the Public Debt Commission .. | .. | 6,373,357 19 11 |
| 3,769,955 | 0 0 | Section 58 (c) | | |
| | | Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 | .. | 9,397,856 19 1 |
| | | Charges, and expenses of repaying loans met from moneys received under section 57 (a) | .. | 329,304 11 8 |
| 163,515 | 0 0 | | | |
| | | Balances at end of year— | | |
| 505,202 | 4 2 | Cash | 2,259,196 | 7 11 |
| 4,000,000 | 0 0 | Investments | 6,723,000 | 0 0 |
| 4,505,202 | 4 2 | | | 8,982,196 7 11 |
| £31,896,296 | 4 2 | Total | | £244,083,751 19 7 |