

ACCOUNT

YEAR ENDED 31 MARCH 1955		PAYMENTS						YEAR ENDED 31 MARCH 1956	
£	s. d.							£	s. d.
		Annual appropriations— Vote—							
5,137,504 2 11		Crown Lands						5,992,336 3 1	
3,041,527 16 1		Maori Land Settlement						3,480,114 8 3	
8,179,031 19 0								9,472,450 11 4	
		Interest on capital liability paid to Consolidated Fund—							
1,400,000 0 0		Department of Lands and Survey						1,400,000 0 0	
199,329 19 0		Department of Maori Affairs						225,555 13 8	
1,599,329 19 0								1,625,555 13 8	
1,275,510 4 9		Payments under special Acts						945,076 2 9	
		Balances at end of year—							
1,319,187 0 10		Cash						1,339,276 9 2	
2,500,000 0 0		Investments						1,000,000 0 0	
16,608 4 9		Imprests outstanding						58,603 19 1	
3,835,795 5 7								2,397,880 8 3	
£14,889,667 8 4		Total						£14,440,962 16 0	

ACCOUNT

£	s. d.							£	s. d.
		New Zealand Loans Act 1953—							
		Section 58 (a)—							
		Repayment of loans from moneys received under section 57 (a)—							
32,781,036 1 0		Loans repaid (public)						21,087,944 0 0	
186,220,000 0 0		Securities converted (departmental)						4,500,000 0 0	
219,001,036 1 0								25,587,944 0 0	
6,373,357 19 11		Section 58 (b)—							
		Redemption of securities approved by the Public Debt Commission						4,451,595 0 0	
9,397,856 19 1		Section 58 (c)—							
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953						8,705,900 0 0	
329,304 11 8		Charges, and expenses of repaying loans met from moneys received under section 57 (a)						22,525 0 0	
		Balances at end of year—							
2,259,196 7 11		Cash						2,971,336 10 1	
6,723,000 0 0		Investments						10,207,731 13 7	
8,982,196 7 11								13,179,068 3 8	
£244,083,751 19 7		Total						£51,947,032 3 8	