

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1955		PAYMENTS						THREE MONTHS ENDED 30 JUNE 1956			
£	s. d.							£	s. d.	£	s. d.
		Annual Appropriations—									
		Vote—									
1,014,956	19 4							1,199,047	19 4		
567,280	9 4	Crown Lands	..	..	..	..	..	699,132	9 6		
		Maori Land Settlement	..	..	..	..	..			1,898,180	8 10
1,582,237	8 8										
350,000	0 0	Interest on capital liability paid to Consolidated Fund .. ..						..		362,500	0 0
34,884	6 8	Payments under special Acts .. ..						..		5,037	2 2
		Balances at end of three months—									
743,361	8 2	Cash	..	..	..	..	..	922,366	12 0		
2,500,000	0 0	Investments	..	..	..	..	..
419,303	7 4	Imprests outstanding	502,844	17 4		
3,662,664	15 6									1,425,211	9 4
£5,629,786	10 10	Total		£3,690,929	0 4

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£	s. d.							£	s. d.	£	s. d.
		New Zealand Loans Act 1953—									
		Section 58 (a)—									
		Repayment of loans from moneys received under section 57 (a)—									
		Loans repaid (public)	..	..	..	..	..	..		40,219,950	0 0
		Section 58 (b)—									
		Redemption of securities approved by the Public Debt Commission						..		2,441,765	0 0
		Section 58 (c)—									
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. ..						..		6,598,165	0 0
191,665	0 0										
		Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. ..						..		691,695	0 0
		Balances at end of three months—									
5,075,906	14 3	Cash	..	..	..	..	..	2,018,910	12 10		
4,338,950	0 0	Investments	..	..	..	..	..	2,886,257	14 10		
9,414,856	14 3									4,905,168	7 8
£9,606,521	14 3	Total .. ..						..		£54,856,743	7 8