

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1955			PAYMENTS							SIX MONTHS ENDED 30 SEPT. 1956					
£	s.	d.								£	s.	d.	£	s.	d.
2,400,799	16	11	Annual appropriations—							2,408,664	3	2	3,906,556	6	3
1,386,630	14	3	Vote—							1,497,892	3	1			
			Crown Lands .. .. .												
3,787,430	11	2	Maori Land Settlement .. .. .												
700,000	0	0	Interest on capital liability paid to Consolidated Fund .. ..							..			725,000	0	0
381,445	13	1	Payments under special Acts .. .. .							..			13,731	17	10
941,925	4	4	Balances at end of six months—							595,613	3	1	1,112,259	16	7
1,500,000	0	0	Cash .. .. .							..					
460,866	14	4	Investments .. .. .							..					
			Imprests outstanding .. .. .							516,646	13	6			
2,902,791	18	8													
£7,771,668	2	11	Total .. .. .							..			£5,757,548	0	8

ACCOUNT

£ s. d.	New Zealand Loans Act 1953—						£ s. d.	£ s. d.
	Section 58 (a)—							
5,690,995 0 0	Repayment of loans from moneys received under section 57 (a)—							
4,500,000 0 0	Loans repaid (public) .. .. .						40,814,250 0 0	
	Securities converted (departmental) .. .. .						107,448,000 0 0	148,262,250 0 0
10,190,995 0 0								
3,051,595 0 0	Section 58 (b)—							
	Redemption of securities approved by the Public Debt Commission						..	3,691,965 0 0
1,488,595 0 0	Section 58 (c)—							
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .						..	6,946,455 0 0
22,525 0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .						..	691,925 0 0
4,134,824 14 4	Balances at end of six months—							
2,175,540 0 0	Cash .. .. .						1,494,025 11 3	
	Investments .. .. .						2,935,482 6 10	
6,310,364 14 4								4,429,507 18 1
£21,064,074 14 4	Total .. .. .						..	£164,022,102 18 1