

## ACCOUNT

NINE MONTHS ENDED 31 DEC. 1954		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1955	
£	s. d.		£	s. d.
3,463,497	5 9	Annual Appropriations— Vote— Crown Lands .. .. .	3,895,494	18 8
1,971,550	15 6	Maori Land Settlement .. .. .	2,301,733	13 9
5,435,048	1 3			
				6,197,228 12 5
1,050,000	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,050,000 0 0
490,345	15 3	Payments under special Acts .. .. .	..	596,586 12 7
496,974	16 4	Balances at end of nine months— Cash .. .. .	772,143	13 0
1,000,000	0 0	Investments .. .. .	769,584	1 1
568,466	7 0	Imprests outstanding .. .. .		
2,065,441	3 4			1,541,727 14 1
£9,040,834	19 10	Total .. .. .	..	£9,385,542 19 1

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NINE MONTHS ENDED 31 DEC. 1954		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1955	
£	s. d.		£	s. d.
9,386,390	1 0	New Zealand Loans Act, 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid (public) .. .. .	15,691,345	0 0
186,220,000	0 0	Securities converted (departmental) .. .. .	4,500,000	0 0
195,606,390	1 0			20,191,345 0 0
3,379,087	19 11	Section 58 (b)— Redemption of securities approved by the Public Debt Commission .. .. .	..	3,051,595 0 0
4,548,816	19 1	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	3,877,615 0 0
172,324	11 8	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	22,525 0 0
407,375	8 2	Balances at end of nine months— Cash .. .. .	3,279,430	18 11
..		Investments .. .. .	2,175,540	0 0
				5,454,970 18 11
£204,113,994	19 10	Total .. .. .	..	£32,598,050 18 11