

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1955		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1956	
£	s. d.		£	s. d.
		Annual Appropriations—		
		Vote—		
3,895,494	18 8	Crown Lands	3,746,917	12 4
2,301,733	13 9	Maori Land Settlement	2,352,478	0 8
6,197,228	12 5			6,099,395 13 0
1,050,000	0 0	Interest on capital liability paid to Consolidated Fund		1,087,500 0 0
596,586	12 7	Payments under special Acts		40,147 13 5
		Balances at end of nine months—		
772,143	13 0	Cash	515,764	15 2
769,584	1 1	Imprests outstanding	656,235	15 8
1,541,727	14 1			1,172,000 10 10
£9,385,542	19 1	Total		£8,399,043 17 3

ACCOUNT

£		s. d.			£		s. d.		£		s. d.	
				New Zealand Loans Act, 1953—								
				Section 58 (a)—								
				Repayment of loans from moneys received under section 57 (a)—								
15,691,345	0 0			Loans repaid (public)	40,845,350	0 0						
4,500,000	0 0			Securities converted (departmental)	180,405,070	0 0						
20,191,345	0 0								221,250,420	0 0		
3,051,595	0 0			Section 58 (b)—								
				Redemption of securities approved by the Public Debt Commission					4,898,965	0 0		
3,877,615	0 0			Section 58 (c)—								
				Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953					7,522,331	19 0		
22,525	0 0			Charges and expenses of repaying loans met from moneys received under section 57 (a)					692,425	0 0		
				Balances at end of nine months—								
3,279,430	18 11			Cash	1,227,935	4 11						
2,175,540	0 0			Investments	1,935,482	6 10						
5,454,970	18 11								3,163,417	11 9		
£32,598,050	18 11			Total					£237,527,559	10 9		