

ACCOUNT

YEAR ENDED 31 MARCH 1956		PAYMENTS	YEAR ENDED 31 MARCH 1957			
£	s. d.		£	s. d.	£	s. d.
		Annual appropriations— Vote—				
5,992,336	3 1	Crown Lands	5,903,453	4 5		
3,480,114	8 3	Maori Land Settlement	3,489,109	4 11	9,392,562	9 4
9,472,450	11 4					
		Unauthorised expenditure			692	18 0
		Interest on capital liability paid to Consolidated Fund—				
1,400,000	0 0	Department of Lands and Survey	1,450,000	0 0		
225,555	13 8	Department of Maori Affairs	258,192	1 7	1,708,192	1 7
1,625,555	13 8					
945,076	2 9	Payments under special Acts			1,411,523	16 6
		Balances at end of year—				
1,339,276	9 2	Cash	337,875	8 10		
1,000,000	0 0	Investments				
58,603	19 1	Imprests outstanding	44,325	1 4	382,200	10 2
2,397,880	8 3					
£14,440,962	16 0	Total			£12,895,171	15 7

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YEAR ENDED 31 MARCH 1956		PAYMENTS	YEAR ENDED 31 MARCH 1957			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act 1953—				
		Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
21,087,944	0 0	Loans repaid	50,723,095	0 0		
4,500,000	0 0	Securities converted (departmental)	190,484,570	0 0	241,207,665	0 0
25,587,944	0 0					
		Section 58 (b)—				
4,451,595	0 0	Redemption of securities approved by the Public Debt Commission			4,898,965	0 0
		Section 58 (c)—				
8,705,900	0 0	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953			9,059,746	19 0
		Charges, and expenses of repaying loans met from moneys received under section 57 (a)			692,285	0 0
22,525	0 0					
		Balances at end of year—				
2,971,336	10 1	Cash	4,933,598	0 9		
10,207,731	13 7	Investments	10,078,101	19 11	15,011,700	0 8
13,179,068	3 8					
£51,947,032	3 8	Total			£270,870,361	19 8