

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1956		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1957			
£	s. d.		£	s. d.	£	s. d.
1,199,047	19 4	Annual appropriations— Vote— Crown Lands .. .. .	928,363	9 0	1,623,549	11 0
699,132	9 6	Maori Land Settlement .. .. .	695,186	2 0		
1,898,180	8 10					
362,500	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	412,500	0 0
5,037	2 2	Payments under special Acts .. .. .	..	..	13,422	10 2
922,366	12 0	Balances at end of three months— Cash .. .. .	212,754	7 4	757,230	15 11
502,844	17 4	Imprests outstanding .. .. .	544,476	8 7		
1,425,211	9 4					
£3,690,929	0 4	Total .. .. .	..	..	£2,806,702	17 1

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£	s. d.		£	s. d.	£	s. d.
40,219,950	0 0	New Zealand Loans Act 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid .. .. .	..	..	..	..
2,441,765	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission	..	..	..	..
6,598,165	0 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	..	506,296	19 0
691,695	0 0	Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	..	..	..
2,018,910	12 10	Balances at end of three months— Cash .. .. .	9,280,769	17 3	15,358,871	17 2
2,886,257	14 10	Investments .. .. .	6,078,101	19 11		
4,905,168	7 8					
£54,856,743	7 8	Total .. .. .	..	..	£15,865,168	16 2