

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1956		PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1957		
£	s. d.		£	s. d.	
2,408,664	3 2	Annual appropriations— Vote— Crown Lands	2,080,261	8 1	3,450,269 11 10
1,497,892	3 1	Maori Land Settlement	1,370,008	3 9	
3,906,556	6 3				
725,000	0 0	Interest on capital liability paid to Consolidated Fund	825,000 0 0
13,731	17 10	Payments under special Acts	39,912 0 11
595,613	3 1	Balances at end of six months— Cash	540,446	1 11	1,078,419 11 3
516,646	13 6	Imprests outstanding	537,973	9 4	
1,112,259	16 7				
£5,757,548	0 8	Total	£5,393,601 4 0

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
40,814,250	0 0	New Zealand Loans Act 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid	7,000,000	0 0	7,000,000	0 0
107,448,000	0 0	Securities converted (departmental) .. .. .	..	..	1,950,000	0 0
148,262,250	0 0				834,686	19 0
3,691,965	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission .. ..	..	..	..	..
6,946,455	0 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	..	..	..
691,925	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	..	..	..
1,494,025	11 3	Balances at end of six months— Cash	10,987,219	2 5	13,841,285 3 8	
2,935,482	6 10	Investments	2,854,066	1 3		
4,429,507	18 1					
£164,022,102	18 1	Total .. .. .	..	..	£23,625,972 2 8	