

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1956		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1957			
£	s. d.		£	s. d.	£	s. d.
3,746,917	12 4	Annual Appropriations—				
2,352,478	0 8	Vote—				
		Crown Lands	3,852,320	16 9		
		Maori Land Settlement	2,265,692	13 1	6,118,013	9 10
6,099,395	13 0					
1,087,500	0 0	Interest on capital liability paid to Consolidated Fund			1,237,500	0 0
40,147	13 5	Payments under special Acts			66,871	11 4
515,764	15 2	Balances at end of nine months—				
656,235	15 8	Cash	120,129	8 2		
		Imprests outstanding	701,652	12 6	821,782	0 8
1,172,000	10 10					
£8,399,043	17 3	Total			£8,244,167	1 10

ACCOUNT

£	s. d.		£	s. d.	£	s. d.
40,845,350	0 0	New Zealand Loans Act, 1953—				
180,405,070	0 0	Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
		Loans repaid	2,366,900	0 0		
		Securities converted (departmental)	7,000,000	0 0	9,366,900	0 0
221,250,420	0 0					
4,898,965	0 0	Section 58 (b)—				
		Redemption of securities approved by the Public Debt Commission			3,873,675	0 0
7,522,331	19 0	Section 58 (c)—				
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953			1,280,313	18 0
692,425	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a)			25,410	0 0
1,227,935	4 11	Balances at end of nine months—				
1,935,482	6 10	Cash	9,187,951	17 5		
		Investments	2,854,066	1 3	12,042,017	18 8
3,163,417	11 9					
£237,527,559	10 9	Total			£26,588,316	16 8