

ACCOUNT

YEAR ENDED 31 MARCH 1957	PAYMENTS	YEAR ENDED 31 MARCH 1958
£ s. d.		£ s. d. £ s. d.
5,903,453 4 5	Annual appropriations—	
3,489,109 4 11	Vote—	
	Crown Lands	6,001,616 5 10
	Maori Land Settlement	3,436,291 6 4
9,392,562 9 4		9,437,907 12 2
692 18 0	Unauthorised expenditure .. .. .	.. .. .
1,450,000 0 0	Interest on capital liability paid to Consolidated Fund—	
258,192 1 7	Department of Lands and Survey	1,650,000 0 0
	Department of Maori Affairs	341,495 1 2
1,708,192 1 7		1,991,495 1 2
1,411,523 16 6	Payments under special Acts .. .. .	.. .. .
337,875 8 10	Balances at end of year—	
44,325 1 4	Cash	519,389 6 5
	Imprests outstanding	47,156 2 3
382,200 10 2		566,545 8 8
£12,895,171 15 7	Total	£13,343,490 6 0

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£ s. d.	New Zealand Loans Act 1953—	£ s. d.	£ s. d.
	Section 58 (a)—		
50,723,095 0 0	Repayment of loans from moneys received under section 57 (a)—		
190,484,570 0 0	Loans repaid	27,447,459 0 0	
	Securities converted (departmental)	7,000,000 0 0	34,447,459 0 0
241,207,665 0 0			
4,898,965 0 0	Section 58 (b)—		
	Redemption of securities approved by the Public Debt Commission .. .. .	.. .. .	8,178,095 0 0
9,059,746 19 0	Section 58 (c)—		
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	.. .. .	1,974,773 18 0
692,285 0 0	Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	.. .. .	25,410 0 0
4,933,598 0 9	Balances at end of year—		
10,078,101 19 11	Cash	542,232 3 1	
	Investments	16,059,500 0 0	16,601,732 3 1
15,011,700 0 8			
£270,870,361 19 8	Total .. .. .	.. .. .	£61,227,470 1 1