

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1957		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1958			
£	s. d.		£	s. d.	£	s. d.
928,363	9 0	Annual appropriations— Vote—				
695,186	2 0	Crown Lands	996,824	0 4		
		Maori Land Settlement	554,418	9 4		
1,623,549	11 0				1,551,242	9 8
412,500	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..		412,500	0 0
13,422	10 2	Payments under special Acts .. .. .	..		14,111	14 0
212,754	7 4	Balances at end of three months—				
544,476	8 7	Cash	133,224	11 11		
		Imprests outstanding	604,099	9 8		
757,230	15 11				737,324	1 7
£2,806,702	17 1	Total		£2,715,178	5 3

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THREE MONTHS ENDED 30 JUNE 1957		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1958			
£	s. d.		£	s. d.	£	s. d.
		New Zealand Loans Act 1953—				
		Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
		Loans repaid .. .. .	..		6,157,130	0 0
		Section 58 (b)—				
		Redemption of securities approved by the Public Debt Commission	..		100,000	0 0
506,296	19 0	Section 58 (c)—				
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..		2,065,676	19 0
		Charges, and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..		5,725	0 0
9,280,769	17 3	Balances at end of three months—				
6,078,101	19 11	Cash	5,139,913	15 10		
		Investments	10,059,500	0 0		
15,358,871	17 2				15,199,413	15 10
£15,865,168	16 2	Total .. .. .	..		£23,527,945	14 10