

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1957	PAYMENTS	SIX MONTHS ENDED 30 SEPT. 1958	
£ s. d.		£ s. d.	£ s. d.
2,080,261 8 1	Annual appropriations—	2,406,397 5 1	
1,370,008 3 9	Vote—	1,301,423 10 7	
3,450,269 11 10	Crown Lands		3,707,820 15 8
	Maori Land Settlement		
825,000 0 0	Interest on capital liability paid to Consolidated Fund .. ..	..	850,000 0 0
39,912 0 11	Payments under special Acts .. .. .	..	49,014 19 10
540,446 1 11	Balances at end of six months—	359,395 18 3	
537,973 9 4	Cash	555,302 11 8	
1,078,419 11 3	Imprests outstanding		914,698 9 11
£5,393,601 4 0	Total .. .. .	..	£5,521,534 5 5

ACCOUNT

£ s. d.	New Zealand Loans Act 1953—	£ s. d.	£ s. d.
	Section 58 (a)—		
7,000,000 0 0	Repayment of loans from moneys received under section 57 (a)—	9,463,565 0 0	
7,000,000 0 0	Loans repaid .. .. .	..	9,463,565 0 0
	Securities converted (departmental)		
1,950,000 0 0	Section 58 (b)—	..	1,118,000 0 0
	Redemption of securities approved by the Public Debt Commission		
834,686 19 0	Section 58 (c)—	..	5,404,821 19 0
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953		
..	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	5,725 0 0
10,987,219 2 5	Balances at end of six months—	1,792,671 3 11	
2,854,066 1 3	Cash	10,059,500 0 0	
13,841,285 3 8	Investments		11,852,171 3 11
£23,625,972 2 8	Total .. .. .	..	£27,844,283 2 11