

## ACCOUNT

NINE MONTHS ENDED 31 DEC. 1957		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1958			
£	s. d.		£	s. d.	£	s. d.
3,852,320	16 9	Annual Appropriations— Vote— Crown Lands .. .. .	3,870,954	4 2	6,028,970	11 1
2,265,692	13 1	Maori Land Settlement .. .. .	2,158,016	6 11		
6,118,013	9 10					
1,237,500	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..	..	1,275,000	0 0
66,871	11 4	Payments under special Acts .. .. .	..	..	426,357	17 5
120,129	8 2	Balances at end of nine months— Cash .. .. .	227,296	17 7	799,902	19 5
701,652	12 6	Imprests outstanding .. .. .	572,606	1 10		
821,782	0 8					
£8,244,167	1 10	Total .. .. .	..	..	£8,530,231	7 11

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£	s. d.		£	s. d.	£	s. d.
2,366,900	0 0	New Zealand Loans Act, 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid .. .. .	9,463,565	0 0	29,463,565	0 0
7,000,000	0 0	Securities converted (departmental) .. .. .	20,000,000	0 0		
9,366,900	0 0					
3,873,675	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission .. .. .	..	..	1,798,000	0 0
1,280,313	18 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	..	6,415,323	18 0
25,410	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..	..	5,725	0 0
9,187,951	17 5	Balances at end of nine months— Cash .. .. .	15,235,422	8 7	27,442,727	6 3
2,854,066	1 3	Investments .. .. .	12,207,304	17 8		
12,042,017	18 8					
£26,588,316	16 8	Total .. .. .	..	..	£65,125,341	4 3