

ACCOUNT

YEAR ENDED 31 MARCH 1958		PAYMENTS	YEAR ENDED 31 MARCH 1959			
£	s. d.		£	s. d.	£	s. d.
6,001,616	5 10	Annual appropriations— Vote—				
3,436,291	6 4	Crown Lands	5,782,957	13 8		
		Maori Land Settlement	3,400,962	4 10		
9,437,907	12 2				9,183,919	18 6
		Interest on capital liability paid to Consolidated Fund—				
1,650,000	0 0	Department of Lands and Survey	1,700,000	0 0		
341,495	1 2	Department of Maori Affairs	386,909	7 2		
1,991,495	1 2				2,086,909	7 2
		Payments under special Acts				
1,347,542	4 0				1,330,203	9 7
		Balances at end of year—				
519,389	6 5	Cash	128,131	2 2		
47,156	2 3	Imprests outstanding	31,527	16 11		
566,545	8 8				159,658	19 1
£13,343,490	6 0	Total			£12,760,691	14 4

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YEAR ENDED 31 MARCH 1958		PAYMENTS	YEAR ENDED 31 MARCH 1959			
£	s. d.		£	s. d.	£	s. d.
27,447,459	0 0	New Zealand Loans Act 1953—				
7,000,000	0 0	Section 58 (a)—				
		Repayment of loans from moneys received under section 57 (a)—				
		Loans repaid	36,750,944	1 10		
		Securities converted (departmental)	20,000,000	0 0		
34,447,459	0 0				56,750,944	1 10
		Section 58 (b)—				
8,178,095	0 0	Redemption of securities approved by the Public Debt Commission			2,761,885	0 0
		Section 58 (c)—				
1,974,773	18 0	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953			9,060,869	16 2
		Charges, and expenses of repaying loans met from moneys received under section 57 (a)			172,955	0 0
25,410	0 0					
		Balances at end of year—				
542,232	3 1	Cash	2,318,696	5 9		
16,059,500	0 0	Investments	14,964,304	17 8		
16,601,732	3 1				17,283,001	3 5
£61,227,470	1 1	Total			£86,029,655	1 5