

## ACCOUNT

YEAR ENDED 31 MARCH 1959		PAYMENTS						YEAR ENDED 31 MARCH 1960			
£	s. d.							£	s. d.	£	s. d.
5,782,957	13 8	Annual Appropriations—						5,517,979	1 3	9,159,822	5 11
3,400,962	4 10	Vote—						3,641,843	4 8		
9,183,919	18 6	Crown Lands .. .. .									
		Maori Land Settlement .. .. .									
1,700,000	0 0	Interest on capital liability paid to Consolidated Fund—						1,700,000	0 0	2,131,101	14 2
386,909	7 2	Department of Lands and Survey .. .. .						431,101	14 2		
2,086,909	7 2	Department of Maori Affairs .. .. .									
1,330,203	9 7	Payments under special Acts .. .. .						..		1,045,872	14 0
128,131	2 2	Balances at end of year—						10,969	1 8	943,711	14 5
..		Cash .. .. .						900,000	0 0		
31,527	16 11	Investments .. .. .						32,742	12 9		
159,658	19 1	Imprests outstanding .. .. .									
£12,760,691	14 4	Total .. .. .						..		£13,280,508	8 6

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£	s. d.							£	s. d.	£	s. d.
36,750,944	1 10	New Zealand Loans Act 1953—						28,999,965	0 0	69,517,125	0 0
20,000,000	0 0	Section 58 (a)—						40,500,000	0 0		
172,955	0 0	Repayment of loans from moneys received under section 57 (a)—						17,160	0 0		
56,923,899	1 10	Loans repaid .. .. .									
		Securities converted (departmental) .. .. .									
		Charges and expenses of repaying loans met from moneys received									
		under section 57 (a) .. .. .									
2,761,885	0 0	Section 58 (b)—						..		13,108,221	0 6
		Redemption of securities approved by the Public Debt Commission									
9,060,869	16 2	Section 58 (c)—						..		6,547,733	18 0
		Redemption of securities in terms of section 66 of the New Zealand									
		Loans Act 1953 .. .. .									
2,318,696	5 9	Balances at end of year—						66,039	3 7	11,388,451	12 2
14,964,304	17 8	Cash .. .. .						11,322,412	8 7		
17,283,001	3 5	Investments (nominal value, £11,670,284 9s. 0d.) .. .. .									
£86,029,655	1 5	Total .. .. .						..		£100,561,531	10 8