

## ACCOUNT

YEAR ENDED 31 MARCH 1960		PAYMENTS								YEAR ENDED 31 MARCH 1961	
£									£	£	
5,517,979	Annual Appropriations—								6,220,355		
3,641,843	Vote—								4,166,137	10,386,492	
	Crown Lands .. .. .										
	Maori Land Settlement .. .. .										
9,159,822											
1,700,000	Interest on capital liability paid to Consolidated Fund—								1,850,000		
431,102	Department of Lands and Survey .. .. .								478,381	2,328,381	
	Department of Maori Affairs .. .. .										
2,131,102											
1,045,872	Payments under special Acts .. .. .								..	1,214,860	
10,969	Balances at end of year—								960,380		
900,000	Cash .. .. .								26,147	986,527	
32,743	Investments .. .. .										
	Imprests outstanding .. .. .										
943,712											
£13,280,508	Total .. .. .								..	£14,916,260	

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£		£	£
28,999,965	New Zealand Loans Act 1953—		
40,500,000	Section 58 (a)—		
	Repayment of loans from moneys received under section 57 (a)—		
	Loans repaid .. .. .	49,259,373	
	Securities converted (departmental) .. .. .	..	
17,160	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	8,377	49,267,750
69,517,125			
13,108,221	Section 58 (b)—		
	Redemption of securities approved by the Public Debt Commission .. .. .	..	16,544,289
6,547,734	Section 58 (c)—		
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	7,087,859
66,039	Balances at end of year—		
11,322,412	Cash .. .. .	44,426	
	Investments .. .. .	12,252,167	12,296,593
11,388,451			
£100,561,531	Total .. .. .	..	£85,196,491