ACCOUNT

2,131,102 1,045,872 Payments under special Acts 1,214, 1,045,872 10,969 900,000 32,743 943,712 1,320,508 Total 26,147 986, 26,147 986, 26,147 986, 1,214,916, 26,147 986, 1,322,412 1,322,412 2,322,412 2,322,412 3,44,426 1,322,412 1,322,412 3,44,426 1,322,412 1,322,412 3,44,426 1,322,412 1,322,412 3,44,426 1,322,412 1,322,412 3,44,426 1,322,412 1,322,412 3,44,426 1,322,412 1,322,412 3,44,426 1,322,412 1,322,412 3,44,426 1,322,412 3,44,426 1,44,426 1,44,426 1,44,426 1,44,426 1,44,426 1,44,426 1,44,426 1,44,426 1,44,426 1,44,426 1,44,42	YEAR ENDED 1 MARCH 1960	PAYMENTS								Year Ended 31 March 1961	
5,517,1979 3,541,845 3,641,845 4,166,137 10,386, 11,700,000 431,102 1,700,000 431,102 1,045,872 Payments under special Acts 1,045,872 Payments under special Acts 1,214, 1,214, 1,045,872 Payments under special Acts 1,214,	£	Annual Appropriations—								£	£
1,700,000 431,102 1,850,000 478,381 2,328,	5,517,979 3,641,843	Crown Lands					::			6,220,355 4,166,137	10.000
1,80,000 431,102 Department of Lands and Survey 1,830,000 478,181 2,328,	9,159,822										10,386,49
2,131,102	1,700,000	Interest on capital liability pa Department of Lands and	id to Co Survey							1,850,000	
1,045,872 Payments under special Acts 1,214,		Department of Maori Affa	irs	••	••	••		••		478,381	2,328,38
Balances at end of year— 960,380 10,969 10,960	2,131,102	*									
10,969 900,000 32,743 943,712 943,712	1,045,872	Payments under special Acts	•			••	**	**			1,214,86
10,969 900,000 32,743 943,712 943,712		~								•	
Section 58 (c)	10,969	Cash								960,380	
### Total #### Total ####################################	900,000	Investments									
### Account Section 58 (a)— ### Example of loans from moneys received under section 57 (a)— ### Loans repaid ## Section 58 (a)— ## Ap,259,373 Loans repaid Securities converted (departmental)	943,712								-		986,52
Faction 58 (a)	£13,280,508	Total									£14,916,26
Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid. Securities converted (departmental) Charges and expenses of repaying loans met from moneys received under section 57 (a) Section 58 (b)— Redemption of securities approved by the Public Debt Commission Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953	CCOUNT	l									
28,999,965 40,500,000 17,160 17,160 Securities converted (departmental) Charges and expenses of repaying loans met from moneys received under section 57 (a) Section 58 (b)— Redemption of securities approved by the Public Debt Commission Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953	£	New Zealand Loans Act 1953	3—							£	£
Securities converted (departmental) Charges and expenses of repaying loans met from moneys received under section 57 (a) 49,267,		Section 58 (a)— Repayment of loans from	n money	ys received			(a)—				
13,108,221 Section 58 (b)— Redemption of securities approved by the Public Debt Commission	28,999,965	Securities converted (d	epartme	ental)							
Section 58 (b)— Redemption of securities approved by the Public Debt Commission	17,160							···		8,377	49 267 75
Section 58 (c) — Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953	69,517,125	in the second second									
Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953	13,108,221	Section 58 (b)— Redemption of securities	approv	ed by the	Public D	ebt Com	mission				16,544,28
Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953											
Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953		e e e	* *						1		
66,039 Cash	6,547,734	Redemption of securitie	s in ter								7,087,85
66,039 Cash		*									
66,039 Cash											
66,039 Cash		^				1x					
11,322,412 Investments	66.039									44,426	
	11,322,412			::			••	::		12,252,167	12,296,59
£100,561,531 Total £85,196,3	-	ν.,,									£85,196,49