ACCOUNT

YEAR ENDED 31 MARCH 1961	PAYMENTS	YEAR ENDED 31 MARCH 1962	
£	Annual Appropriations—	£	£
	Vote—		
6,220,355	Crown Lands	6,913,438	
4,166,137	Maori Land Settlement	4,332,756	
10,386,492			11,246,194
	Interest on capital liability paid to Consolidated Fund—		
1,850,000	Department of Lands and Survey	1,850,000	
478,381	Department of Maori Affairs	533,785	
2,328,381			2,383,785
1,214,860	Payments under special Acts	..	1,635,850
	Balances at end of year—		
960,380	Cash	642,342	
26,147	Imprests outstanding	123,629	
986,527			765,971
£14,916,260	Total	..	£16,031,800

ACCOUNT

£	New Zealand Loans Act 1953—	£	£
	Section 58 (a)—		
	Repayment of loans from moneys received under section 57 (a)—		
49,259,373	Loans repaid	44,635,930	
8,377	Charges and expenses of repaying loans met from moneys received under section 57 (a)	79,285	
49,267,750			44,715,215
	Section 58 (b)—		
16,544,289	Redemption of securities approved by the Public Debt Commission	..	10,870,853
	Section 58 (c)—		
7,087,859	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953	..	26,635,468
	Balances at end of year—		
44,426	Cash	1,500,590	
12,252,167	Investments	14,809,406	
12,296,593			16,309,996
£85,196,491	Total	..	£98,531,532