

ACCOUNT

YEAR ENDED 31 MARCH 1962	PAYMENTS	YEAR ENDED 31 MARCH 1963	
£	Annual Appropriations—	£	£
6,913,438	Vote—	7,387,114	
4,332,756	Crown Lands	4,616,507	12,003,621
11,246,194	Maori Land Settlement		
	Public Revenues Act 1953, section 51—		
..	Unauthorised expenditure .. .. .	..	124
	Interest on capital liability paid to Consolidated Fund—		
1,850,000	Department of Lands and Survey	2,250,000	
533,785	Department of Maori Affairs	589,173	2,839,173
2,383,785			
1,635,850	Payments under special Acts .. .. .	..	3,051,302
	Balances at end of year—		
642,342	Cash	766,766	
123,629	Imprests outstanding	183,179	949,945
765,971			
£16,031,800	Total .. .. .	..	£18,844,165

ACCOUNT

£	New Zealand Loans Act 1953—	£	£
	Section 58 (a)—		
44,635,930	Repayment of loans from moneys received under section 57 (a)—	137,030,499	
79,285	Loans repaid	845,621	137,876,120
44,715,215	Charges and expenses of repaying loans met from moneys received under section 57 (a)		
	Section 58 (b)—		
10,870,853	Redemption of securities approved by the Public Debt Commission .. .. .	..	3,000,000
	Section 58 (c)—		
26,635,468	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	16,625,099
	Balances at end of year—		
1,500,590	Cash	1,809,221	
14,809,406	Investments	13,164,152	14,973,373
16,309,996			
£98,531,532	Total .. .. .	..	£172,474,592