

ACCOUNT

SIX MONTHS ENDED 30 SEP. 1962	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1963	
£	Annual Appropriations— Vote—	£	£
2,807,737	Crown Lands	3,053,285	
1,881,482	Maori Land Settlement	2,105,473	5,158,758
4,689,219			
1,125,000	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,250,000
1,177,000	Payments under special Acts .. .. .	..	747,175
439,000	Balances at end of six months—		
497,362	Cash	129,453	
936,362	Imprests outstanding	433,549	563,002
£7,927,581	Total .. .. .	..	£7,718,935

ACCOUNT

£	New Zealand Loans Act 1953—	£	£
40,751,105	Section 58 (a)—		
795,140	Repayment of loans from moneys received under section 57 (a)—		
41,546,245	Loans repaid	56,815,176	
..	Charges and expenses of repaying loans met from moneys received under section 57 (a)	335,304	
..	Redemption of securities	8,000,000	65,150,480
..	Section 58 (b)—		
..	Redemption of securities approved by the Public Debt Commission .. .. .	..	7,000,000
12,013,269	Section 58 (c)—		
..	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	5,321,418
12,057,042	Balances at end of six months—		
251,217	Cash	2,312,563	
12,308,259	Investments	409,948	2,722,511
£65,867,773	Total .. .. .	..	£80,194,409