

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1961	PAYMENTS	NINE MONTHS ENDED 31 DEC. 1962	
£	Annual Appropriations— Vote—	£	£
4,548,126	Crown Lands	5,072,736	
3,069,794	Maori Land Settlement	3,103,756	8,176,492
7,617,920			
..	Public Revenues Act 1953, section 51— Unauthorised expenditure .. .. .	..	124
1,387,500	Interest on capital liability paid to Consolidated Fund .. .. .	..	1,687,500
929,509	Payments under special Acts .. .. .	..	1,757,338
814,831	Balances at end of nine months— Cash	50,552	
610,604	Imprests outstanding	519,323	569,875
1,425,435			
£11,360,364	Total .. .. .	..	£12,191,329

ACCOUNT

£	New Zealand Loans Act 1953— Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid	£	£
44,635,830	Charges and expenses of repaying loans met from moneys received under section 57 (a)	51,849,660	
79,285		845,610	52,695,270
44,715,115			
10,870,853	Section 58 (b)— Redemption of securities approved by the Public Debt Commission .. .. .	..	2,000,000
18,357,239	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	16,178,698
Dr. 2,861,100	Balances at end of nine months— Cash	7,057,805	
72,835	Investments	288,763	7,346,568
Dr. 2,788,265			
£71,154,942	Total .. .. .	..	£78,220,536