

ACCOUNT

YEAR ENDED 31 MARCH 1963	PAYMENTS	YEAR ENDED 31 MARCH 1964	
£	Annual Appropriations—	£	£
7,387,114	Vote—	8,205,231	
4,616,507	Crown Lands	4,819,279	13,024,510
12,003,621	Maori Land Settlement		
124	Public Revenues Act 1953, section 51—		
	Unauthorised expenditure
2,250,000	Interest on capital liability paid to Consolidated Fund—	2,500,000	
589,173	Department of Lands and Survey	749,084	3,249,084
2,839,173	Department of Maori Affairs		
3,051,302	Payments under special Acts	2,582,907
766,766	Balances at end of year—	462,351	
183,179	Cash	61,971	524,322*
949,945	Imprests outstanding		
£18,844,165	Total	£19,380,823

*This balance will be amalgamated in the Works and Trading Account on 1 April 1964.

ACCOUNT

£		£	£
137,030,499	New Zealand Loans Act 1953—		
845,621	Section 58 (a)—	211,667,265	
137,876,120	Loans converted	353,890	
	Charges and expenses of converting loans		
		212,021,155	
	Securities redeemed	25,337,396	237,358,551
3,000,000	Section 58 (b)—	..	10,131,000
	Redemption of securities approved by the Public Debt Commission		
16,625,099	Section 58 (c)—	..	17,053,983
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953		
1,809,221	Balances at end of year—	395,501	
13,164,152	Cash	3,142,255	3,537,756
14,973,373	Investments		
£172,474,592	Total	£268,081,290