ACCOUNT

NINE MONTHS ENDED 31 DEC. 1962	PAYMENTS							Nine Months Ended 31 Dec. 1963	
£	Annual Appropriations—							£	£
5,072,736	Vote— Crown Lands							5,348,880	
3,103,756	Maori Land Settlement	•••	•••	•••	••	•••		3,395,565	8,744,445
8,176,492									0,777,773
124	Public Revenues Act 1953, section Unauthorised expenditure								
124	Chauthorised expenditure	••	••	••	••	• •	••	••	••
1 (07 500	T., 4		151						1 075 000
1,687,500	Interest on capital liability paid t	o Consolidate	a Funa	••	• •	••	••	••	1,875,000
								•	
1,757,338	Payments under special Acts								1,374,921
50,552	Balances at end of nine months— Cash							201,884	
519,323	Imprests outstanding	••	••	••	••			389,122	591,006
569,875									-52,000
£12,191,329	Total								£12,585,372
	10001	• •			••			••	=======================================
ACCOUNT									
£	New Zealand Loans Act 1953—							£	£
	Section 58 (a)— Repayment of loans from mo	oneys received	1 under s	ection 5	7 (a)—				£
51,849,660	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re					 I under s	ection	71,682,519	£
51,849,660	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re					 I under s	ection	71,682,519 353,876	£
51,849,660	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re 57 (a)	epaying loans	met from	n money	s received			71,682,519 353,876 72,036,395	£
51,849,660	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re	epaying loans	met from	n money	s received			71,682,519 353,876	£ 80,036,395
51,849,660 845,610 52,695,270	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re 57 (a)	epaying loans	met from	m money	vs received		• •	71,682,519 353,876 72,036,395	80,036,395
51,849,660 845,610 52,695,270	Section 58 (a)— Repayment of loans from mot Loans repaid	epaying loans	met from	m money	vs received		• •	71,682,519 353,876 72,036,395	
51,849,660 845,610 52,695,270	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re 57 (a)	epaying loans	met from	m money	vs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395
51,849,660 845,610 52,695,270	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re 57 (a)	epaying loans	met from	m money	vs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from me Loans repaid	epaying loans	met from	m money	rs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000
51,849,660 845,610 52,695,270	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re 57 (a)	epaying loans	met from	m money	rs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from me Loans repaid	epaying loans	met from	m money	rs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from me Loans repaid	epaying loans	met from	m money	rs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from me Loans repaid	epaying loans	met from	m money	rs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from me Loans repaid	epaying loans	met from	m money	rs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from mo Loans repaid Charges and expenses of re 57 (a) Redemption of securities Section 58 (b)— Redemption of securities app Section 58 (c)— Redemption of securities in t	epaying loans broved by the	met from	m money	rs received		 ct 1953	71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from me Loans repaid	epaying loans broved by the	met from	m money	rs received			71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000 13,675,907
51,849,660 845,610 52,695,270 2,000,000	Section 58 (a)— Repayment of loans from more Loans repaid	epaying loans proved by the erms of section	met from Public D on 66 of t	m money	rs received	Loans A	 ct 1953	71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000
51,849,660 845,610 52,695,270 2,000,000 16,178,698 7,057,805 288,763	Section 58 (a)— Repayment of loans from more Loans repaid	epaying loans proved by the erms of section	met from Public D on 66 of t	m money	rs received	Loans A	 ct 1953	71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000 13,675,907
51,849,660 845,610 52,695,270 2,000,000 16,178,698 7,057,805 288,763	Section 58 (a)— Repayment of loans from more Loans repaid	epaying loans proved by the erms of section	met from Public D on 66 of t	m money	rs received	Loans A	 ct 1953	71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000 13,675,907
51,849,660 845,610 52,695,270 2,000,000 16,178,698 7,057,805 288,763	Section 58 (a)— Repayment of loans from more Loans repaid	epaying loans proved by the erms of section	met from Public D on 66 of t	m money	rs received	Loans A	 ct 1953	71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000 13,675,907
51,849,660 845,610 52,695,270 2,000,000 16,178,698 7,057,805 288,763	Section 58 (a)— Repayment of loans from more Loans repaid	epaying loans proved by the erms of section	met from Public D on 66 of t	m money	rs received	Loans A	 ct 1953	71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000 13,675,907
51,849,660 845,610 52,695,270 2,000,000 16,178,698 7,057,805 288,763	Section 58 (a)— Repayment of loans from more Loans repaid	epaying loans proved by the erms of section	met from Public D on 66 of t	m money	rs received	Loans A	 ct 1953	71,682,519 353,876 72,036,395 8,000,000	80,036,395 8,800,000 13,675,907