

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1962		PAYMENTS								NINE MONTHS ENDED 31 DEC. 1963	
£										£	£
5,072,736	Annual Appropriations—									5,348,880	
3,103,756	Vote—									3,395,565	
	Crown Lands										8,744,445
	Maori Land Settlement										
8,176,492											
124	Public Revenues Act 1953, section 51—										
	Unauthorised expenditure										
1,687,500	Interest on capital liability paid to Consolidated Fund										1,875,000
1,757,338	Payments under special Acts										1,374,921
50,552	Balances at end of nine months—									201,884	
519,323	Cash									389,122	
	Imprests outstanding										591,006
569,875											
£12,191,329	Total										£12,585,372

ACCOUNT

										£	£
£	New Zealand Loans Act 1953—										
	Section 58 (a)—										
51,849,660	Repayment of loans from moneys received under section 57 (a)—									71,682,519	
	Loans repaid										
845,610	Charges and expenses of repaying loans met from moneys received under section 57 (a)									353,876	
52,695,270										72,036,395	
..	Redemption of securities									8,000,000	80,036,395
2,000,000	Section 58 (b)—										8,800,000
	Redemption of securities approved by the Public Debt Commission										
16,178,698	Section 58 (c)—										13,675,907
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953										
7,057,805	Balances at end of nine months—									1,729,288	
288,763	Cash									443,202	
	Investments										2,172,490
7,346,568											
£78,220,536	Total										£104,684,792