

ACCOUNT

SIX MONTHS ENDED 30 SEP. 1961	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1962	
£	Annual appropriations—	£	£
2,556,263	Vote—	2,807,737	
1,866,752	Crown Lands	1,881,482	4,689,219
4,423,015	Maori Land Settlement		
925,000	Interest on capital liability paid to Consolidated Fund		1,125,000
486,580	Payments under special Acts		1,177,000
1,164,421	Balances at end of six months—		
552,668	Cash	439,000	
	Imprests outstanding	497,362	936,362
1,717,089			
£7,551,684	Total		£7,927,581

ACCOUNT

£	New Zealand Loans Act 1953—	£	£
44,633,480	Section 58 (a)—	40,751,105	
79,285	Repayment of loans from moneys received under section 57 (a)—	795,140	41,546,245
44,712,765	Loans repaid		
	Charges and expenses of repaying loans met from moneys received under section 57 (a)		
10,870,853	Section 58 (b)—		
	Redemption of securities approved by the Public Debt Commission		
17,615,554	Section 58 (c)—		
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953		12,013,269
Dr. 2,689,861	Balances at end of six months—	12,057,042	
71,100	Cash	251,217	12,308,259
Dr. 2,618,761	Investments		
£70,580,411	Total		£65,867,773