

LAND SETTLEMENT

YEAR ENDED 31 MARCH 1958		RECEIPTS	YEAR ENDED 31 MARCH 1959	
£	s. d.		£	s. d.
337,875	8 10	Balances at beginning of year—		£ s. d.
44,325	1 4	Cash	519,389	6 5
		Imprests outstanding	47,156	2 3
382,200	10 2			566,545 8 8
2,500,000	0 0	Transfer from National Development Loans Account		3,000,000 0 0
1,406,412	9 4	Department of Lands and Survey—		
1,315,930	1 6	Capital receipts (excluding land development)	1,161,808	3 7
		Rents, interest, royalties, etc.	1,387,769	2 6
1,410,868	0 8	Land development—		
3,178,626	1 3	Capital receipts	877,853	16 9
28,520	7 1	Farming receipts	2,600,682	10 3
		Miscellaneous	30,008	1 2
450,000	0 0	Transfer from Consolidated Fund—		
		From vote "Lands and Survey" for developing land	450,000	0 0
7,790,356	19 10			6,508,121 14 3
1,563,086	0 9	Department of Maori Affairs—		
897,292	17 9	Receipts from land development schemes	1,579,174	15 11
		Receipts from other activities	892,109	1 7
109,803	17 6	Transfer from Consolidated Fund—		
100,000	0 0	From vote "Maori Affairs" for development and settlement of Maori lands	114,574	0 7
		From vote "Internal Affairs" for suspensory loans	100,000	0 0
2,670,182	16 0			2,685,857 18 1
750	0 0	Interest on investments		166 13 4
£13,343,490	6 0	Total		£12,760,691 14 4

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
4,933,598	0 9	Balances at beginning of year—	542,232	3 1		
10,078,101	19 11	Cash	16,059,500	0 0		
		Investments			16,601,732	3 1
15,011,700	0 8					
10,185,424	0 0	New Zealand Loans Act 1953—				
1,003,675	0 0	Section 57 (a)—				
		Moneys raised for the purpose of repaying loans—				
1,017,290	0 0	Securities issued maturing—				
		3½-per-cent, 15 June 1972 (National Savings)				
		3½-per-cent, 15 August 1958				
		3½-per-cent, 15 January 1956–59	300,000	0 0		
		3-per-cent, 15 April 1956–59				
		3½-per-cent, 15 September 1959	300,000	0 0		
370,640	0 0	4½-per-cent, 30 September 1958–59 (American)	4,116,626	0 6		
4,770,250	0 0	3½-per-cent, 15 June 1959–60	209,640	0 0		
705	0 0	4½-per-cent, 15 August 1960				
		3½-per-cent, 15 September 1957–60				
		4½-per-cent, 15 July 1961	4,063,510	0 0		
		3-per-cent, 15 August 1959–61	5,148,320	0 0		
7,296,570	0 0	3½-per-cent, 30 September 1958–61 (American)	12,349,878	1 4		
2,828,315	0 0	4½-per-cent, 15 August 1962–63				
		4½-per-cent, 15 July 1963–64	4,368,115	0 0		
7,000,000	0 0	4½-per-cent, 15 August 1967–69				
		4½-per-cent, 15 July 1968–70	3,559,115	0 0		
		Securities issued in conversion (departmental)	20,000,000	0 0		
		Treasury Bills—				
		1-per-cent	2,508,695	0 0		
34,472,869	0 0				56,923,899	1 10
7,739,769	14 7	Section 57 (b)—				
		Annual contribution from Consolidated Fund			8,174,317	0 6
10,669	16 6	Section 57 (c)—				
22,316	7 11	Amounts received from—				
670,000	0 0	British Phosphate Commissioners	11,096	12 4		
		Christmas Island Phosphate Commission	23,097	9 5		
		Consolidated Fund	670,000	0 0		
		Marketing Account	188,828	1 4		
439,979	4 9	Milk Treatment Stations Account	185,432	6 3		
2,500,000	0 0	Reparations and wartime credits	391,305	19 2		
86,906	13 1	State Advances Corporation (Housing Account)	2,600,000	0 0		
218,771	6 0	State Coal Mines Account				
54,487	17 7	Tasman Pulp and Paper Co. Ltd.	218,771	6 0		
		Miscellaneous	41,175	1 6		
4,003,131	5 10				4,329,706	16 0
£61,227,470	1 1	Total			£86,029,655	1 5