

LAND SETTLEMENT

| NINE MONTHS ENDED 31 DEC. 1961 | RECEIPTS | NINE MONTHS ENDED 31 DEC. 1962 | |
|--------------------------------------|---|-----------------------------------|------------------|
| £ 960,380 26,147 | Balances at beginning of year— Cash Imprests outstanding | £ 642,342 123,629 | £ 765,971 |
| 986,527 | | | |
| 3,750,000 | Transfer from National Development Loans Account | .. | 5,000,000 |
| | | | |
| 1,252,409 815,714 | Department of Lands and Survey— Capital receipts (excluding land development) Rents, interest, royalties, etc. Land development— | 1,107,023 863,070 | |
| 552,593 | Capital receipts | 352,305 | |
| 2,023,157 | Farming receipts | 2,076,734 | |
| 25,200 | Miscellaneous | 66,937 | 4,466,069 |
| 4,669,073 | | | |
| | | | |
| 906,404 1,048,360 | Department of Maori Affairs— Receipts from land development schemes Miscellaneous | 843,691 1,115,598 | 1,959,289 |
| 1,954,764 | | | |
| | | | |
| £11,360,364 | Total | .. | £12,191,329 |

LOANS REDEMPTION

| | | | |
|---------------------------|--|------------------------------|---------------------|
| £ 44,426 12,252,167 | Balances at beginning of year— Cash Investments | £ 1,500,590 14,809,406 | £ 16,309,996 |
| 12,296,593 | | | |
| | New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Securities issued maturing— | | |
| 2,900 | 4½-per-cent 15 November 1970–72 | .. | |
| 1,328,000 | 4½-per-cent 15 November 1963 | 500,000 | |
| 3,844,160 | 3-per-cent 15 April 1960–62 | .. | |
| 23,919,715 | 4½-per-cent 15 June 1965 | .. | |
| 15,620,340 | 5-per-cent 15 June 1973–75 | 2,000 | |
| .. | 4½-per-cent 15 May 1967 | 11,229,645 | |
| .. | 5-per-cent 15 May 1974–76 | 22,944,680 | |
| .. | 5-per-cent 15 May 1971–73 | 1,525,430 | |
| .. | 3-per-cent 15 July 1961–63 | 500,000 | |
| .. | 4½-per-cent 15 August 1962–63 | 500,000 | |
| .. | 4½-per-cent 15 October 1963 | 500,000 | |
| .. | 3-per-cent 15 June 1961–64 | 500,000 | |
| .. | 4½-per-cent 15 July 1963–64 | 486,460 | |
| .. | 3-per-cent 15 July 1962–64 | 400,000 | |
| .. | 3½-per-cent 15 September 1965 | 1,000,000 | |
| .. | 4½-per-cent 15 October 1965 | 1,200,000 | |
| .. | 4½-per-cent 15 November 1965 | 259,040 | |
| .. | 4½-per-cent 15 October 1964 | 2,453,050 | |
| .. | 5-per-cent 15 October 1966–68 | 6,171,960 | |
| .. | 5-per-cent 15 October 1976–78 | 2,523,005 | 52,695,270 |
| 44,715,115 | | | |
| | Section 57 (b)— Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 | .. | 5,000,000 |
| 9,644,950 | Section 57 (c)— Amounts received from— | | |
| 12,482 | British Phosphate Commissioners | 12,981 | |
| 480,026 | Christmas Island Phosphate Commission | 88,845 | |
| 670,000 | Consolidated Fund | 670,000 | |
| | Disposal of shares in Kaingaroa Logging Co. Ltd. | 49,999 | |
| 1,206,950 | Electric Supply Account | 1,314,822 | |
| 157,506 | Interest on investments in United States | .. | |
| 63,501 | Reparation and wartime credits | 14,405 | |
| 1,500,000 | State Advances Corporation (Housing Account) | 1,800,000 | |
| 122,049 | Surplus on United States investments sold before maturity | .. | |
| 218,771 | Tasman Pulp and Paper Co. Ltd. | 218,771 | |
| 66,999 | Miscellaneous | 45,447 | 4,215,270 |
| 4,498,284 | | | |
| £71,154,942 | Total | .. | £78,220,536 |