

LAND SETTLEMENT

NINE MONTHS ENDED 31 DEC. 1962	RECEIPTS	NINE MONTHS ENDED 31 DEC. 1963	
£ 5,000,000	Transfer from National Development Loans Account	£ ..	£ 4,500,000
1,107,023 863,070	Department of Lands and Survey— Capital receipts (excluding land development)	1,221,557	
	Rents, interest, royalties, etc.	931,694	
352,305	Land development— Capital receipts	57,448	
2,076,734	Farming receipts	2,644,929	
66,937	Miscellaneous	65,489	
4,466,069			4,921,117
843,691 1,115,598	Department of Maori Affairs— Receipts from land development schemes	1,024,137	
	Miscellaneous	1,190,173	
1,959,289			2,214,310
642,342 123,629	Balances at beginning of year— Cash	766,766	
	Imprests outstanding	183,179	
765,971			949,945
£12,191,329	Total	£12,585,372

LOANS REDEMPTION

£		£	£
52,695,270	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Securities issued	72,036,395
5,000,000	Section 57 (b)— Part annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59	6,800,000
12,981 88,845 670,000 49,999	Section 57 (c)— Amounts received from— British Phosphate Commissioners	13,501	
	Christmas Island Phosphate Commission	80,178	
	Consolidated Fund	670,000	
	Disposal of shares in Kaingaroa Logging Co. Ltd.	
	Disposal of Strand premises, London	364,740	
1,314,822	Electric Supply Account	4,444,021	
	Public Works Account	3,000,000	
14,405	Reparation and wartime credits	10,623	
1,800,000	State Advances Corporation (Housing Account)	1,000,000	
218,771	Tasman Pulp and Paper Co. Ltd.	247,372	
	Working Railways Account	1,000,000	
45,447	Miscellaneous	44,589	
4,215,270			10,875,024
1,500,590 14,809,406	Balances at beginning of year— Cash	1,809,221	
	Investments	13,164,152	
16,309,996			14,973,373
£78,220,536	Total	£104,684,792