

LAND SETTLEMENT

SIX MONTHS ENDED 30 SEP. 1961	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1962	
£ 960,380 26,147	Balances at beginning of year— Cash Imprests outstanding	£ 642,342 123,629	£ 765,971
986,527			
1,750,000	Transfer from National Development Loans Account	2,500,000
929,144 691,746	Department of Lands and Survey— Capital receipts (excluding land development) Rents, interest, royalties, etc. Land development—	765,090 739,922	
296,880 1,619,720 12,422	Capital receipts Farming receipts Miscellaneous	250,777 1,593,130 36,620	3,385,539
3,549,912			
666,137 599,108	Department of Maori Affairs— Receipts from land development schemes Miscellaneous	619,276 656,795	1,276,071
1,265,245			
£7,551,684	Total	£7,927,581

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			
1,328,000 3,844,160 23,916,865 15,620,840 2,900	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Securities issued maturing— 4½-per-cent 15 November 1963 3-per-cent 15 April 1960-62 4½-per-cent 15 June 1965 5-per-cent 15 June 1973-75 4½-per-cent 15 November 1970-72 4½-per-cent 15 May 1967 5-per-cent 15 May 1974-76 5-per-cent 15 May 1971-73 3-per-cent 15 July 1961-63 4½-per-cent 15 August 1962-63 4½-per-cent 15 October 1963 3-per-cent 15 June 1961-64 4½-per-cent 15 July 1963-64 3-per-cent 15 July 1962-64 3½-per-cent 15 September 1965 4½-per-cent 15 October 1965 4½-per-cent 15 November 1965	500,000 2,000 .. 11,228,635 22,944,680 1,525,430 500,000 500,000 500,000 500,000 486,460 400,000 1,000,000 1,200,000 259,040	41,546,245
44,712,765			
9,644,950	Section 57 (b)— Part annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59	5,000,000
12,482 80,026 670,000	Section 57 (c)— Amounts received from— British Phosphate Commissioners Christmas Island Phosphate Commission Consolidated Fund Disposal of shares in Kaingaroa Logging Co. Ltd. Electric Supply Account Interest on investments in United States Reparation and wartime credits State Advances Corporation (Housing Account) Surplus on United States investments sold before maturity Tasman Pulp and Paper Co. Ltd. Miscellaneous	12,981 88,845 .. 49,999 1,314,822 .. 11,295 1,400,000 .. 109,386 24,204	3,011,532
1,206,950 157,506 34,696 1,500,000 122,049 109,386 33,008			
3,926,103			
£70,580,411	Total	£65,867,773