

LAND SETTLEMENT

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
1,319,187	0 10	Balances at beginning of year—		
2,500,000	0 0	Cash	1,339,276	9 2
16,608	4 9	Investments	1,000,000	0 0
		Imprests outstanding	58,603	19 1
3,835,795	5 7			2,397,880 8 3
		Lands and Survey Department—		
150,489	2 0	Capital receipts (excluding land development)	120,583	16 3
61,434	11 2	Rents, interest, royalties, etc.	48,062	16 9
		Land development—		
366,392	3 9	Capital receipts	230,212	17 7
724,316	4 0	Farming receipts	468,450	19 5
1,467	0 7	Miscellaneous receipts	651	0 0
1,304,099	1 6			867,961 10 0
		Maori Affairs Department—		
306,126	18 0	Receipts from land-development schemes	309,339	19 11
183,765	5 9	Receipts from other activities	113,670	12 1
489,892	3 9			423,010 12 0
		Interest on investments		2,076 10 1
£5,629,786	10 10	Total		£3,690,929 0 4

LOANS REDEMPTION

THREE MONTHS ENDED 30 JUNE 1955		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1956	
£	s. d.		£	s. d.
2,259,196	7 11	Balances at beginning of year—		
6,723,000	0 0	Cash	2,971,336	10 1
		Investments	10,207,731	13 7
8,982,196	7 11			13,179,068 3 8
		New Zealand Loans Act 1953—		
		Section 57 (a)—		
		Moneys raised for the purpose of repaying loans—		
		Stock		
		Maturing—		
		4-per-cent maturing 31 May 1954-58	1,747,645	0 0
		3-per-cent maturing 15 February 1955-58	2,242,405	0 0
		3-per-cent maturing 15 April 1956-59	2,584,025	0 0
		3½-per-cent maturing 15 September 1957-60	2,203,200	0 0
		3-per-cent maturing 15 August 1959-61	426,805	0 0
		4½-per-cent maturing 15 June 1961	11,661,085	0 0
		3-per-cent maturing 15 April 1960-63	2,398,340	0 0
		3-per-cent maturing 15 July 1962-64	1,555,555	0 0
		3-per-cent maturing 15 May 1964-66	294,095	0 0
		3½-per-cent maturing 15 June 1965-66	851,335	0 0
		4½-per-cent maturing 15 June 1966-67	11,292,285	0 0
				37,256,775 0 0
		Treasury Bills		
		1-per-cent		3,654,870 0 0
		New Zealand Loans Act 1953—		
		Section 57 (c)—		
		Amounts received for redemption of loans from—		
600,000	0 0	State Advances Corporation (Housing Account)	700,000	0 0
9,731	14 9	Reparations and wartime credits	49,029	13 2
14,593	11 7	Miscellaneous	17,000	10 10
624,325	6 4			766,030 4 0
£9,606,521	14 3	Total		£54,856,743 7 8