

LAND SETTLEMENT

THREE MONTHS ENDED 30 JUNE 1956		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.		£	s. d.
1,339,276	9 2	Balances at beginning of year—	337,875	8 10
1,000,000	0 0	Cash		
58,603	19 1	Investments	44,325	1 4
2,397,880	8 3	Imprests outstanding		
				382,200 10 2
		Transfer from National Development Loans Account		
				500,000 0 0
		Lands and Survey Department—		
120,583	16 3	Capital receipts (excluding land development)	184,344	16 0
48,062	16 9	Rents, interest, royalties, etc.	50,875	12 11
		Land development—		
230,212	17 7	Capital receipts	208,684	7 0
468,450	19 5	Farming receipts	949,086	5 0
651	0 0	Miscellaneous receipts	2,830	18 4
867,961	10 0			1,395,821 19 3
		Maori Affairs Department—		
309,339	19 11	Receipts from land-development schemes	409,174	2 5
113,670	12 1	Receipts from other activities	119,506	5 3
423,010	12 0			528,680 7 8
		Interest on investments		
2,076	10 1			
£3,690,929	0 4	Total		£2,806,702 17 1

LOANS REDEMPTION

THREE MONTHS ENDED 30 JUNE 1956		REDEMPTION	THREE MONTHS ENDED 30 JUNE 1957	
£	s. d.		£	s. d.
2,971,336	10 1	Balances at beginning of year—	4,933,598	0 9
10,207,731	13 7	Cash	10,078,101	19 11
13,179,068	3 8	Investments		
				15,011,700 0 8
		New Zealand Loans Act 1953—		
		Section 57 (a)—		
		Moneys raised for the purpose of repaying loans—		
		Stock—		
2,242,405	0 0	3-per-cent maturing 15 February 1955–58		
1,747,645	0 0	4-per-cent maturing 31 May 1954–58		
2,584,025	0 0	3-per-cent maturing 15 April 1956–59		
2,203,200	0 0	3½-per-cent maturing 15 September 1957–60		
11,661,085	0 0	4½-per-cent maturing 15 June 1961		
426,805	0 0	3-per-cent maturing 15 August 1959–61		
2,398,340	0 0	3-per-cent maturing 15 April 1960–63		
1,555,555	0 0	3-per-cent maturing 15 July 1962–64		
294,095	0 0	3-per-cent maturing 15 May 1964–66		
851,335	0 0	3½-per-cent maturing 15 June 1965–66		
11,292,285	0 0	4½-per-cent maturing 15 June 1966–67		
37,256,775	0 0			
		Treasury Bills—		
3,654,870	0 0	1-per-cent		
		New Zealand Loans Act 1953—		
		Section 57 (c)—		
		Amounts received for redemption of loans from—		
700,000	0 0	State Advances Corporation (Housing Account)	700,000	0 0
49,029	13 2	Reparations and wartime credits	29,457	19 11
		Tasman Pulp and Paper Co. Ltd.	109,385	13 0
17,000	10 10	Miscellaneous	14,625	2 7
766,030	4 0			853,468 15 6
£54,856,743	7 8	Total		£15,865,168 16 2