

LAND SETTLEMENT

SIX MONTHS ENDED 30 SEPT. 1956		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1957			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
1,339,276	9 2	Cash	337,875	8 10		
1,000,000	0 0	Investments				
58,603	19 1	Imprests outstanding	44,325	1 4		
2,397,880	8 3				382,200	10 2
..		Transfer from National Development Loans Account		500,000	0 0
489,738	5 4	Lands and Survey Department—				
543,091	11 7	Capital receipts (excluding land development)	558,219	18 6		
		Rents, interest, royalties, etc.	584,220	4 10		
		Land development—				
572,440	19 9	Capital receipts	581,245	8 7		
840,938	12 0	Farming receipts	1,675,586	0 6		
1,066	0 0	Miscellaneous	12,265	4 7		
2,447,275	8 8				3,411,536	17 0
		Maori Affairs Department—				
591,093	17 4	Receipts from land development schemes	761,043	14 10		
319,221	16 4	Receipts from other activities	338,820	2 0		
910,315	13 8				1,099,863	16 10
		Interest on investments				
2,076	10 1					
£5,757,548	0 8	Total			£5,393,601	4 0

LOANS REDEMPTION

SIX MONTHS ENDED 30 SEPT. 1956		REDEMPTION	SIX MONTHS ENDED 30 SEPT. 1957			
£	s. d.	Balances at beginning of year—	£	s. d.	£	s. d.
2,971,336	10 1	Cash	4,933,598	0 9		
10,207,731	13 7	Investments	10,078,101	19 11		
13,179,068	3 8				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				
11,678,590	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				
12,230	0 0	3-per-cent maturing 15 July 1963–65				
294,095	0 0	3-per-cent maturing 15 May 1964–66				
851,335	0 0	3½-per-cent maturing 15 June 1965–66				
11,857,080	0 0	4½-per-cent maturing 15 June 1966–67				
107,448,000	0 0	Securities issued in conversion (departmental)	7,000,000	0 0		
3,654,870	0 0	Treasury bills—				
		1-per-cent			7,000,000	0 0
148,954,175	0 0					
		Section 57 (c)—				
		Amounts received from—				
10,259	8 11	British Phosphate Commissioners	10,669	16 6		
633,532	14 1	Electric Supply Account				
107,207	15 11	Reparation and wartime credits	75,990	15 8		
1,100,000	0 0	State Advances Corporation (Housing Account)	1,300,000	0 0		
..		State Coal Mines	86,906	13 1		
..		Tasman Pulp and Paper Co. Ltd.	109,385	13 0		
37,859	15 6	Miscellaneous	31,319	3 9		
1,888,859	14 5				1,614,272	2 0
£164,022,102	18 1	Total			£23,625,972	2 8