

LAND SETTLEMENT

NINE MONTHS ENDED 31 DEC. 1956		RECEIPTS	NINE MONTHS ENDED 31 DEC. 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	
1,000,000	0 0	Transfer from National Development Loans Account				1,500,000	0 0
		Lands and Survey Department—					
701,783	10 8	Capital receipts (excluding land development)	872,105	6 7			
648,866	4 5	Rents, interest, royalties, etc.	703,983	16 5			
		Land development—					
960,333	19 11	Capital receipts	1,025,620	9 3			
1,394,081	17 4	Farming receipts	2,262,042	11 7			
8,375	9 11	Miscellaneous receipts	17,452	8 1			
3,713,441	2 3				4,881,204	11 11	
		Maori Affairs Department—					
782,357	17 3	Receipts from land development schemes	938,586	6 5			
503,287	19 5	Receipts from other activities	542,175	13 4			
1,285,645	16 8				1,480,761	19 9	
		Interest on investments					
2,076	10 1						
£8,399,043	17 3	Total			£8,244,167	1 10	

LOANS REDEMPTION

NINE MONTHS ENDED 31 DEC. 1956		RECEIPTS	NINE MONTHS ENDED 31 DEC. 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				
		3½-per-cent maturing 15 August 1958	1,003,675	0 0		
2,584,025	0 0	3-per-cent maturing 15 April 1956-59	1,017,290	0 0		
		3½-per-cent maturing 15 June 1959-60	370,640	0 0		
2,203,200	0 0	3½-per-cent maturing 15 September 1957-60	705	0 0		
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				
325,695	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				
180,405,070	0 0	Securities issued in conversion (departmental)	7,000,000	0 0		
		Treasury bills—				
3,654,870	0 0	1-per-cent				
221,942,845	0 0				9,392,310	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				
134,603	3 11	Reparation and wartime credits	111,777	1 8		
1,500,000	0 0	State Advances Corporation (Housing Account)	1,700,000	0 0		
		State Coal Mines	86,906	13 1		
		Tasman Pulp and Paper Co. Ltd.	218,771	6 0		
127,251	0 2	Miscellaneous	56,181	18 9		
2,405,646	7 1				2,184,306	16 0
£237,527,559	10 9	Total			£26,588,316	16 8