

## LAND SETTLEMENT

| THREE MONTHS<br>ENDED 30 JUNE<br>1957    | RECEIPTS   | THREE MONTHS ENDED 30 JUNE<br>1958      |
|--|--|---|
| £ s. d.<br>337,875 8 10<br>44,325 1 4    | Balances at beginning of year—<br>Cash .. .. .<br>Imprests outstanding .. .. .   | £ s. d.<br>519,389 6 5<br>47,156 2 3    |
| 382,200,10 2                             |  | 566,545 8 8                             |
| 500,000 0 0                              | Transfer from National Development Loans Account .. ..   | 750,000 0 0                             |
| 184,344 16 0<br>50,875 12 11             | Department of Lands and Survey—<br>Capital receipts (excluding land development) .. ..<br>Rents, interest, royalties, etc. .. .. | 142,495 0 1<br>48,496 12 10             |
| 208,684 7 0<br>949,086 5 0<br>2,830 18 4 | Land development—<br>Capital receipts .. ..<br>Farming receipts .. ..<br>Miscellaneous receipts .. ..                            | 110,895 6 5<br>600,547 1 3<br>7,118 6 9 |
| 1,395,821 19 3                           |  | 909,552 7 4                             |
| 409,174 2 5<br>119,506 5 3               | Department of Maori Affairs—<br>Receipts from land development schemes .. ..<br>Receipts from other activities .. ..             | 370,950 10 11<br>118,129 18 4           |
| 528,680 7 8                              |  | 489,080 9 3                             |
| £2,806,702 17 1                          | Total .. .. .  | £2,715,178 5 3                          |

## LOANS REDEMPTION

| THREE MONTHS<br>ENDED 30 JUNE<br>1957                     | RECEIPTS   | THREE MONTHS ENDED 30 JUNE<br>1958   |
|---|--|--|
| £ s. d.<br>4,933,598 0 9<br>10,078,101 19 11              | Balances at beginning of year—<br>Cash .. .. .<br>Investments .. .. .  | £ s. d.<br>542,232 3 1<br>16,059,500 0 0   |
| 15,011,700 0 8  |  | 16,601,732 3 1   |
| ..  | New Zealand Loans Act 1953—<br>Section 57 (a)—<br>Moneys raised for the purpose of repaying loans—<br>Stock issued maturing—<br>3½ per cent 15 January 1956-59 .. ..<br>3¾ per cent 15 September 1959 .. ..<br>3¾ per cent 15 June 1959-60 .. ..<br>4½ per cent 15 July 1961 .. ..<br>4¾ per cent 15 July 1968-70 .. ..<br>Treasury Bills—<br>1-per-cent .. .. . | 300,000 0 0<br>300,000 0 0<br>209,640 0 0<br>2,247,075 0 0<br>1,728,495 0 0<br>1,377,645 0 0 |
| 700,000 0 0<br>29,457 19 11<br>109,385 13 0<br>14,625 2 7 | New Zealand Loans Act 1953—<br>Section 57 (c)—<br>Amounts received from—<br>State Advances Corporation (Housing Account) .. ..<br>Reparations and wartime credits .. ..<br>Tasman Pulp and Paper Co. Ltd. .. ..<br>Miscellaneous .. .. .   | 600,000 0 0<br>38,868 13 4<br>109,385 13 0<br>15,104 5 5                                     |
| 853,468 15 6  |  | 6,162,855 0 0<br>763,358 11 9  |
| £15,865,168 16 2  | Total .. .. .  | £23,527,945 14 10  |