

## LAND SETTLEMENT

SIX MONTHS ENDED 30 SEPT. 1957	RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1958	
£ s. d. 337,875 8 10 44,325 1 4 382,200 10 2	Balances at beginning of year— Cash .. .. . Imprests outstanding .. .. .	£ s. d. 519,389 6 5 47,156 2 3	£ s. d. 566,545 8 8
500,000 0 0	Transfer from National Development Loans Account .. ..	..	1,500,000 0 0
558,219 18 6 584,220 4 10	Department of Lands and Survey— Capital receipts (excluding land development) .. .. Rents, interest, royalties, etc. .. ..	469,765 4 8 600,553 5 0	
581,245 8 7 1,675,586 0 6 12,265 4 7	Land development— Capital receipts .. .. Farming receipts .. .. Miscellaneous .. ..	201,474 8 1 1,172,052 2 2 9,834 15 5	2,453,679 15 4
3,411,536 17 0			
761,043 14 10 338,820 2 0	Department of Maori Affairs— Receipts from land development schemes .. .. Receipts from other activities .. ..	680,072 11 6 321,236 9 11	1,001,309 1 5
1,099,863 16 10			
£5,393,601 4 0	Total .. .. .	..	£5,521,534 5 5

## LOANS REDEMPTION

£ s. d. 4,933,598 0 9 10,078,101 19 11 15,011,700 0 8	Balances at beginning of year— Cash .. .. . Investments .. .. .	£ s. d. 542,232 3 1 16,059,500 0 0	£ s. d. 16,601,732 3 1
	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Stock issued maturing— 3½-per-cent 15 January 1956–59 .. .. 3½-per-cent 15 September 1959 .. .. 3½-per-cent 15 June 1959–60 .. .. 4½-per-cent 15 July 1961 .. .. 4½-per-cent 15 July 1963–64 .. .. 4½-per-cent 15 July 1968–70 .. .. Securities issued in conversion (departmental) .. .. Treasury bills— 1-per-cent .. .. .	300,000 0 0 300,000 0 0 209,640 0 0 4,005,570 0 0 1,329,640 0 0 1,836,795 0 0 .. 1,487,645 0 0	9,469,290 0 0
7,000,000 0 0			
7,000,000 0 0			
10,669 16 6 75,990 15 8 1,300,000 0 0 86,906 13 1 109,385 13 0 31,319 3 9	Section 57 (c)— Amounts received from— British Phosphate Commissioners .. .. Marketing Account .. .. Reparation and wartime credits .. .. State Advances Corporation (Housing Account) .. .. State Coal Mines .. .. Tasman Pulp and Paper Co. Ltd. .. .. Miscellaneous .. ..	11,096 12 4 350,000 0 0 79,274 9 1 1,200,000 0 0 .. 109,385 13 0 23,504 5 5	1,773,260 19 10
1,614,272 2 0			
£23,625,972 2 8	Total .. .. .	..	£27,844,283 2 11