

## LAND SETTLEMENT

NINE MONTHS ENDED 31 DEC. 1957		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1958	
£	s. d.		£	s. d.
337,875	8 10	Balances at beginning of year—	519,389	6 5
44,325	1 4	Cash .. .. .	47,156	2 3
382,200	10 2	Imprests outstanding .. .. .		
				566,545 8 8
1,500,000	0 0	Transfer from National Development Loans Account .. .. .		
				2,750,000 0 0
872,105	6 7	Department of Lands and Survey—		
703,983	16 5	Capital receipts (excluding land development) .. .. .	738,024	13 7
		Rents, interest, royalties, etc. .. .. .	722,447	6 5
1,025,620	9 3	Land development—		
2,262,042	11 7	Capital receipts .. .. .	599,333	2 2
17,452	8 1	Farming receipts .. .. .	1,712,677	16 10
		Miscellaneous .. .. .	25,877	10 9
4,881,204	11 11			3,798,360 9 9
938,586	6 5	Department of Maori Affairs—		
542,175	13 4	Receipts from land development schemes .. .. .	877,973	2 0
		Receipts from other activities .. .. .	537,352	7 6
1,480,761	19 9			1,415,325 9 6
£8,244,167	1 10	Total .. .. .		£8,530,231 7 11

## LOANS REDEMPTION

NINE MONTHS ENDED 31 DEC. 1957		REDEMPTIONS	NINE MONTHS ENDED 31 DEC. 1958	
£	s. d.		£	s. d.
4,933,598	0 9	Balances at beginning of year—	542,232	3 1
10,078,101	19 11	Cash .. .. .	16,059,500	0 0
15,011,700	0 8	Investments .. .. .		
				16,601,732 3 1
1,003,675	0 0	New Zealand Loans Act 1953—		
1,017,290	0 0	Section 57 (a)—		
		Moneys raised for the purpose of repaying loans—		
370,640	0 0	Securities issued maturing—		
705	0 0	3½-per-cent 15 August 1958 .. .. .	300,000	0 0
		3½-per-cent 15 January 1956–59 .. .. .		
		3-per-cent 15 April 1956–59 .. .. .	300,000	0 0
		3½-per-cent 15 September 1959 .. .. .	4,116,626	0 6
		4½-per-cent 30 September 1958–59 (American) .. .. .	209,640	0 0
		3½-per-cent 15 June 1959–60 .. .. .		
		3½-per-cent 15 September 1957–60 .. .. .	4,005,570	0 0
		4½-per-cent 15 July 1961 .. .. .	12,349,878	1 4
		3½-per-cent 15 September 1958–61 (American) .. .. .	1,329,640	0 0
		4½-per-cent 15 July 1963–64 .. .. .	1,836,795	0 0
		4½-per-cent 15 July 1968–70 .. .. .	20,000,000	0 0
7,000,000	0 0	Securities issued in conversion (departmental) .. .. .		
		Treasury bills—		
		1-per-cent .. .. .	1,487,645	0 0
9,392,310	0 0			45,935,794 1 10
10,669	16 6	Section 57 (c)—		
		Amounts received from—		
		British Phosphate Commissioners .. .. .	11,096	12 4
		Christmas Island Phosphate Commission .. .. .	23,097	9 5
		Marketing Account .. .. .	188,828	1 4
		Milk Treatment Station Account .. .. .	185,432	6 3
111,777	1 8	Reparation and wartime credits .. .. .	121,735	4 3
1,700,000	0 0	State Advances Corporation (Housing Account) .. .. .	1,800,000	0 0
86,906	13 1	State Coal Mines .. .. .		
218,771	6 0	Tasman Pulp and Paper Co. Ltd. .. .. .	218,771	6 0
56,181	18 9	Miscellaneous .. .. .	38,853	19 9
2,184,306	16 0			2,587,814 19 4
£26,588,316	16 8	Total .. .. .		£65,125,341 4 3