

GAS INDUSTRY

THREE MONTHS ENDED 30 JUNE 1958		RECEIPTS	THREE MONTHS ENDED 30 JUNE 1959	
£	s. d.		£	s. d.
..	..	Gas Industry Act 1958, section 11 (2)— Transfer from Consolidated Fund .. .. .	..	100,000 0 0
..	..	Transfer from Deposits Account .. .. .	..	67,469 5 0
..	..	Total .. .. .	..	£167,469 5 0

LAND SETTLEMENT

£	s. d.		£	s. d.	£	s. d.
519,389	6 5	Balances at beginning of year—	128,131	2 2	..	..
47,156	2 3	Cash	31,527	16 11	159,658	19 1
566,545	8 8	Imprests outstanding .. .. .	..	..	1,250,000	0 0
750,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	..	..
142,495	0 1	Department of Lands and Survey—	138,475	11 6	..	..
48,496	12 10	Capital receipts (excluding land development)	48,652	6 10	..	..
110,895	6 5	Rents, interest, royalties, etc.	20,040	10 1	..	..
600,547	1 3	Land development—	627,430	19 0	..	..
7,118	6 9	Capital receipts	932	16 0	835,532	3 5
909,552	7 4	Farming receipts .. .. .	..	..	..	..
370,950	10 11	Miscellaneous .. .. .	..	..	..	..
118,129	18 4	Department of Maori Affairs—	286,718	6 6	420,290	12 5
489,080	9 3	Receipts from land development schemes	133,572	5 11	..	..
£2,715,178	5 3	Miscellaneous .. .. .	..	..	£2,665,481	14 11
..	..	Total .. .. .	..	..	..	..

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
542,232	3 1	Balances at beginning of year—	2,318,696	5 9	17,283,001	3 5
16,059,500	0 0	Cash	14,964,304	17 8	..	..
16,601,732	3 1	Investments .. .. .	..	..	..	..
300,000	0 0	New Zealand Loans Act 1953—	..	..	..	..
300,000	0 0	Section 57 (a)—	..	..	..	..
209,640	0 0	Moneys raised for the purpose of repaying loans—	..	..	..	..
2,247,075	0 0	Securities issued maturing—	3,000,000	0 0	..	..
..	..	3½ per cent 15 January 1956–59 .. .. .	..	..	..	..
..	..	3½ per cent 15 September 1959 .. .. .	..	..	..	..
1,728,495	0 0	3½ per cent 15 June 1959–60	5,748,395	0 0	..	..
..	..	4½ per cent 15 July 1961	5,320,490	0 0	..	..
..	..	4½ per cent 15 October 1962	2,085,800	0 0	..	..
1,377,645	0 0	4½ per cent 15 October 1965	2,522,890	0 0	..	..
6,162,855	0 0	4½ per cent 15 August 1967–69	1,103,000	0 0	19,780,575	0 0
600,000	0 0	4½ per cent 15 July 1968–70 .. .. .	..	..	..	..
38,868	13 4	4½ per cent 15 October 1971–73 .. .. .	..	..	..	..
109,385	13 0	Treasury Bills—	..	..	..	..
15,104	5 5	1 per cent .. .. .	..	..	..	..
763,358	11 9	Section 57 (c)—	..	..	..	..
..	..	Amounts received from—	..	..	..	..
..	..	State Advances Corporation (Housing Account)	800,000	0 0	..	..
..	..	Reparations and wartime credits	16,297	14 2	..	..
..	..	Tasman Pulp and Paper Co. Ltd.	109,385	13 0	..	..
..	..	Miscellaneous	16,349	3 0	942,032	10 2
£23,527,945	14 10	Total .. .. .	..	..	£38,005,608	13 7