| Transfer from Deposits Account Gas Industry Act 1988, section 11— Total | - | _ | | | | | | 7 | GAS INDUSTRY |
|--|--|---|----------------|-----------|---|-------|--------|----------------------------------|------------------------|
| Transfer from Deposits Account Gas Industry Act 1958, section 11 at 1 and 1 an | ENDED 31 DEC. | RECEIPTS | | | | | | | |
| Total | £ s. d. | | 700 | | *************************************** | | | £ s. d. | |
| Transfer from Consolidated Fund Loan repayments | • • | | | • • | • • | | • • | ••• | 67,469 5 0 |
| Total E307,969 5 | | Transfer from Consolidated | | • • | | | | | 440,000 0 0 500 0 0 |
| Section 37 (a) | • • | Loan repayments | • • | •• | * * | * * | *** | •• | 300 0 0 |
| Section 57 (a) | •• | Total | • • | ••• | •18 | ••• | | | £507,969 5 0 |
| 591,339 6 5 Cash 128,131 2 2 2 3 1,527 16 1 159,658 19 2,500,00 0 0 0 0 0 0 0 0 | | 1 8 | | | | | | LAN | D SETTLEMENT |
| 47,156 2 3 | | | | | | | | | |
| 159,658 19 | | | • • | • • | | | | | |
| Transfer from National Development Loans Account | | Imprests outstanding | • • • | • • | ••• | • • • | ••• | | 159,658 19 1 |
| Department of Lands and Survey | | | | | | | | | |
| 238,024 13 7 722,447 6 1 | 2,750,000 0 0 | Transfer from National Develo | opment Lo | ans Acc | ount | * * | • • | • • | 3,250,000 0 0 |
| Recist, interest, royalties, etc. | 729 024 12 7 | | | nmont) | | | | 975 159 19 11 | |
| Section 57 (a) | | Rents, interest, royalties, etc | | | | | | | |
| 1,712,677 16 10 2,877 10 9 | 599.333 2 2 | | | | | | 2.0 | 371.646 0 7 | |
| 3,798,360 9 9 877,973 2 0 537,352 7 6 1,415,325 9 6 | 1,712,677 16 10 | Farming receipts | | | | | | 1.790.172 2 4 | |
| 3,798,360 9 9 | 25,8// 10 9 | Miscellaneous | * *: | • • | 202.0 | *** | | 16,063 2 5 | 3,801,455 1 4 |
| Section 57 (a) | 3,798,360 9 9 | | | | | | | | |
| Miscellaneous | | | | | | | | | |
| 1,415,325 9 6 | 877,973 2 0 537,352 7 6 | 3 7 31 | | | • • | | | | |
| Total | | | •• | •• | •• | •• | ••• | | 1,550,136 8 4 |
| LOANS REDEMPTIO Loans Lo | | | | | | | | | |
| ## 1,000 | £8,530,231 7 11 | Total | * * | • • • | • • | • • | • • | •• | £8,761,250 8 9 |
| Cash | - 2 | | | | | | | LOAN | S REDEMPTION |
| 16,059,500 0 0 | £ s. d. | Balances at beginning of year- | - | | | | | £ s. d. | |
| 16,601,732 3 1 | | T | | | | | | 2,318,696 5 9 14,964,304 17 8 | |
| New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Securities issued maturing— 4½-per-cent 15 July 1961. 4½-per-cent 15 July 1963-64 4½-per-cent 15 July 1968-70 4½-per-cent 15 July 1968-70 4½-per-cent 15 July 1968-70 4½-per-cent 15 July 1968-70 4½-per-cent 13 September 1958-59 (American) 12,349,878 1 4 3½-per-cent 13 September 1958-61 (American) 3½-per-cent 15 January 1956-59 3½-per-cent 15 January 1956-59 3½-per-cent 15 January 1956-69 3½-per-cent 15 January 1956-69 3½-per-cent 15 January 1956-69 9,310,252 0 0 4½-per-cent 15 Detober 1962 9,2255,150 0 0 4½-per-cent 15 Detober 1962 9,2255,150 0 0 4½-per-cent 15 Detober 1965 9,310,252 0 0 4½-per-cent 15 Detober | | investments | * * | •• | | •• | | 11,501,501 1. 0 | 17,283,001 3 5 |
| Section 57 (a) | 16,601,732 3 1 | | | | | | | | 11 |
| Moneys raised for the purpose of repaying loans— Securities issued maturing— Securities issued in conversion (departmental) | | | -1 | | | | | | |
| 4.005,570 0 0 0 1.329,640 0 0 42-per-cent 15 July 1961 | | Moneys raised for the pur | | paying lo | ans— | | | | |
| 1,836,795 0 0 4 43-per-cent 15 July 1968-70 4,116,626 0 6 12,349,878 1 4 300,000 0 0 0 34-per-cent 30 September 1958-59 (American) 33-per-cent 15 January 1956-59 33-per-cent 15 January 1956-59 209,640 0 0 34-per-cent 15 January 1956-69 20,640 0 0 34-per-cent 15 January 1956-69 20,000,000 0 0 44-per-cent 15 October 1962 9,235,150 0 0 44-per-cent 15 October 1962 9,235,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 4,005,570 0 0 | $4\frac{1}{2}$ -per-cent 15 July 19 | 61 | | | | | | |
| 4.116,626 0 6 12,349,878 1 4 30,000 0 0 32,-per-cent 30 September 1958-59 (American) | | 4 ³ -per-cent 15 July 19 | 63–64 68–70 | • • | • • | | | | |
| 300,000 0 0 0 32-per-cent 15 January 1956-59 | 4,116,626 0 6 | 4½-per-cent 30 Septem | ber 1958- | 59 (Ame | rican) | | | | |
| 300,000 0 0 0 209,640 0 0 0 3\frac{3}{2}\text{-per-cent 15 September 1959} \\ \tag{2.587,814 19 4} \\ \text{300,000 0 0 0} \\ \text{32}\text{-per-cent 15 Une 1959-60} \\ \text{32}\text{-per-cent 15 October 1962} \\ \text{32}\text{-per-cent 15 October 1965} \\ \text{33}\text{-per-cent 15 October 1965} \\ \text{33}\text{-per-cent 15 October 1965} \\ \text{33}\text{-per-cent 15 April 1960-63} \\ \text{34}\text{-per-cent 15 April 1960-63} \\ \text{357,935,794 1 10} \\ \text{35,935,794 1 10} \\ \text{35,935,936,000 0 0} \\ \text{35,935,936,000 0 0 0} \\ \text{35,936,000 0 0 0 0} \\ \text{35,936,000 0 0 0 0} \\ \text{35,936,000 0 0 0 0} \\ 35, | | | | | | | | 1 | |
| 4\frac{1}{2}-per-cent 15 October 1962 | 300,000 0 0 | 3 ³ / ₄ -per-cent 15 Septem | ber 1959 | | | | | | |
| 11,096 12 4 23,097 9 5 5 6 3 11,540 9 8 14 188,828 1 4 188,828 1 4 188,422 6 3 3 189,323 19 2,587,814 19 4 4 19 4 4 4 4 4 4 4 4 4 | | | | | | | | | |
| 43-per-cent 15 October 1971-73 3,865,490 0 0 3-per-cent 15 April 1960-63 417,160 0 0 2,085,800 0 0 0 0 0 0 0 0 0 | | | | | | | | | |
| Alternative Securities issued in conversion (departmental) Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public debt calculated in terms of section 59 Consolidated Fund for the redemption of public | ** | | | | | | | | |
| Securities issued in conversion (departmental) 1,487,645 0 0 1-per-cent 1-per-cent 1,103,000 0 0 0 0 0 0 0 0 0 | •• | 3-per-cent 15 April 19 43-per-cent 15 August | 1967–69 | | | 3 - | | | |
| 1,487,645 0 0 45,935,794 1 10 Section 57 (b)— Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 | 20,000,000 0 0 | Securities issued in co | nversion (| | | • • | | | |
| Section 57 (b) | 1,487,645 0 0 | | | | | | | 1,103,000 0 0 | |
| Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 Section 57 (c)— Amounts received from— 11,096 12 4 23,097 9 5 Christmas Island Phosphate Commission | 45,935,794 1 10 | • | | | | | | | 29,017,125 0 0 |
| Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 Section 57 (c)— Amounts received from— 11,096 12 4 23,097 9 5 Christmas Island Phosphate Commission | | Section 57 (h) | | | | | | | |
| Section 57 (c)— Amounts received from— British Phosphate Commissioners | , a | Annual contribution from | | | | _ | ion of | | 0 (72 40) 10 |
| Amounts received from— British Phosphate Commissioners | • • | | terms of | section 5 | 9 | • • | • | ••• | 8,6/3,496 16 9 |
| 23,097 9 5 Christmas Island Phosphate Commission 65,899 16 3 Consolidated Fund 1,000,429 16 11 188,828 1 4 185,432 6 3 121,735 4 3 1,800,000 0 0 218,771 6 0 38,853 19 9 2,587,814 19 4 Christmas Island Phosphate Commission 65,899 16 3 670,000 0 0 1,000,429 16 11 123,306 9 11 1,800,000 0 0 218,771 6 0 38,853 19 9 2,587,814 19 4 | | Amounts received from— | | | | | | | |
| Consolidated Fund | | | | | • • | | | | |
| Electric Supply Account 1,000,429 16 11 Marketing Account 1,000,429 16 11 Marketing Account 1,000,429 16 11 Marketing Account 1,23,306 9 11 1,800,000 0 0 0 1,800,000 0 0 0 218,771 6 0 38,853 19 9 Electric Supply Account 1,800,000 0 0 0 1,800,000 0 0 0 218,771 6 0 Miscellaneous 46,330 5 7 3,936,278 4 1,500,000 0 0 3,936,278 4 1,500,000 0 0 1,800,000 0 1,800,000 0 1 | 100 march 100 ma | Consolidated Fund | | | | | | 670,000 0 0 | |
| 185,432 6 3 121,735 4 3 1,800,000 0 0 218,771 6 0 38,853 19 9 2,587,814 19 4 Milk Treatment Station Account | | Electric Supply Account | | | | | | | |
| 121,735 4 3 1,800,000 0 0 218,771 6 0 38,853 19 9 2,587,814 19 4 Reparation and wartime credits | | | | | | | | • • | |
| 218,771 6 0 38,853 19 9 2,587,814 19 4 Tasman Pulp and Paper Co. Ltd | 121,735 4 3 | Reparation and wartime | credits | | | | | 123,306 9 11 | |
| 38,853 19 9 Miscellaneous | | | | | | | | 1,800,000 0 0 218,771 6 0 | |
| 2,587,814 19 4 | | | | | | | | 46,330 5 7 | 2.004.000 |
| | 2,587,814 19 4 | S | | | | | | | 3,936,278 4 4 |
| 200,200,201 4 | | Total | | | protection . | | | | f58,909,901 4 6 |
| | | Total | • • | • • | • • | • • | ••• | • • | 230,707,701 4 0 |