

GAS INDUSTRY

NINE MONTHS ENDED 31 DEC. 1958		RECEIPTS	NINE MONTHS ENDED 31 DEC. 1959	
£	s. d.		£	s. d.
..	..	Transfer from Deposits Account .. .. .	..	67,469 5 0
..	..	Gas Industry Act 1958, section 11—	..	440,000 0 0
..	..	Transfer from Consolidated Fund .. .. .	..	500 0 0
..	..	Loan repayments .. .. .	..	..
..	..	Total .. .. .	..	£507,969 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 .. .. .	..	..	3,250,000	0 0
2,750,000	0 0	Transfer from National Development Loans Account .. .. .	..	..	..	..
738,024	13 7	Department of Lands and Survey—	875,158	18 11	..	..
722,447	6 5	Capital receipts (excluding land development)	748,414	17 1	..	..
599,333	2 2	Rents, interest, royalties, etc.	371,646	0 7	..	..
1,712,677	16 10	Land development—	1,790,172	2 4	..	..
25,877	10 9	Capital receipts	16,063	2 5	3,801,455	1 4
3,798,360	9 9	Farming receipts .. .. .	..	..	..	..
877,973	2 0	Miscellaneous .. .. .	..	..	..	..
537,352	7 6	Department of Maori Affairs—	890,588	6 1	1,550,136	8 4
1,415,325	9 6	Receipts from land development schemes	659,548	2 3	..	..
£8,530,231	7 11	Miscellaneous .. .. .	..	..	£8,761,250	8 9
..	..	Total .. .. .	..	..	..	..

LOANS REDEMPTION

£	s. d.		£	s. d.	£	s. d.
542,232	3 1	Balances at beginning of year—	2,318,696	5 9	..	..
16,059,500	0 0	Cash	14,964,304	17 8	17,283,001	3 5
16,601,732	3 1	Investments .. .. .	..	..	..	..
4,005,570	0 0	New Zealand Loans Act 1953—	..	..	..	..
1,329,640	0 0	Section 57 (a)—	..	..	..	..
1,836,795	0 0	Moneys raised for the purpose of repaying loans—	..	..	..	..
4,116,626	0 6	Securities issued maturing—	..	..	..	..
12,349,878	1 4	4½-per-cent 15 July 1961 .. .. .	..	..	..	..
300,000	0 0	4½-per-cent 15 July 1963-64 .. .. .	..	..	..	..
300,000	0 0	4½-per-cent 15 July 1968-70 .. .. .	..	..	..	..
209,640	0 0	4½-per-cent 30 September 1958-59 (American) .. .. .	..	..	..	..
..	..	3½-per-cent 30 September 1958-61 (American) .. .. .	..	..	..	..
..	..	3½-per-cent 15 January 1956-59 .. .. .	..	..	..	..
..	..	3½-per-cent 15 September 1959 .. .. .	..	..	..	..
..	..	3½-per-cent 15 June 1959-60	3,000,000	0 0	..	..
..	..	4½-per-cent 15 October 1962	9,235,150	0 0	..	..
..	..	4½-per-cent 15 October 1965	9,310,525	0 0	..	..
..	..	4½-per-cent 15 October 1971-73	3,865,490	0 0	..	..
..	..	3-per-cent 15 April 1960-63	417,160	0 0	..	..
20,000,000	0 0	4½-per-cent 15 August 1967-69	2,085,800	0 0	..	..
1,487,645	0 0	Securities issued in conversion (departmental) .. .. .	..	..	..	..
45,935,794	1 10	Treasury bills—	1,103,000	0 0	29,017,125	0 0
..	..	1-per-cent .. .. .	..	..	..	..
..	..	Section 57 (b)—	..	..	8,673,496	16 9
..	..	Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 .. .. .	..	..	..	..
11,096	12 4	Section 57 (c)—	..	..	..	..
23,097	9 5	Amounts received from—	..	..	..	..
..	..	British Phosphate Commissioners	11,540	9 8	..	..
..	..	Christmas Island Phosphate Commission	65,899	16 3	..	..
..	..	Consolidated Fund	670,000	0 0	..	..
188,828	1 4	Electric Supply Account	1,000,429	16 11	..	..
185,432	6 3	Marketing Account .. .. .	..	..	..	..
121,735	4 3	Milk Treatment Station Account .. .. .	..	..	..	..
1,800,000	0 0	Reparation and wartime credits	123,306	9 11	..	..
218,771	6 0	State Advances Corporation (Housing Account)	1,800,000	0 0	..	..
38,853	19 9	Tasman Pulp and Paper Co. Ltd.	218,771	6 0	..	..
2,587,814	19 4	Miscellaneous	46,330	5 7	3,936,278	4 4
£65,125,341	4 3	Total .. .. .	..	..	£58,909,901	4 6