

GAS INDUSTRY

THREE MONTHS ENDED 30 JUNE 1959	RECEIPTS						THREE MONTHS ENDED 30 JUNE 1960			
£            s.   d.							£            s.   d.	£            s.   d.		
	Balance at beginning of year—									
	Cash							5,096   6   10		
67,469   5   0	Transfer from Deposits Account    ..            ..            ..            ..            ..						..	..		
	Gas Industry Act 1958, section 11—									
100,000   0   0	Transfer from Consolidated Fund									

LAND SETTLEMENT

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
128,131 2 2	Cash .. .. .	10,969 1 8	
	Investments .. .. .	900,000 0 0	
31,527 16 11	Imprests outstanding .. .. .	32,742 12 9	
159,658 19 1			943,711 14 5
1,250,000 0 0	Transfer from National Development Loans Account .. .. .	..	250,000 0 0
	Department of Lands and Survey—		
138,475 11 6	Capital receipts (excluding land development) .. .. .	227,070 16 7	
48,652 6 10	Rents, interest, royalties, etc. .. .. .	46,794 15 1	
	Land development—		
20,040 10 1	Capital receipts .. .. .	122,976 11 11	
627,430 19 0	Farming receipts .. .. .	832,301 9 11	
932 16 0	Miscellaneous .. .. .	1,916 14 4	
835,532 3 5			1,231,060 7 10
	Department of Maori Affairs—		
286,718 6 6	Receipts from land development schemes .. .. .	340,678 5 1	
133,572 5 11	Miscellaneous .. .. .	179,435 11 6	
420,290 12 5			520,113 16 7
..	Interest on investments .. .. .	..	1,868 17 1
£2,665,481 14 11	Total .. .. .	..	£2,946,754 15 11

LOANS REDEMPTION

£ s. d.	Balances at beginning of year—	£ s. d.	£ s. d.
2,318,696 5 9	Cash .. .. .	66,039 3 7	
14,964,304 17 8	Investments .. .. .	11,322,412 8 7	
17,283,001 3 5			11,388,451 12 2
	New Zealand Loans Act 1953—		
	Section 57 (a)—		
	Moneys raised for the purpose of repaying loans—		
	Securities issued maturing—		
3,000,000 0 0	3½ per cent 15 June 1959–60 .. .. .	..	
5,748,395 0 0	4½ per cent 15 October 1962 .. .. .	..	
5,320,490 0 0	4½ per cent 15 October 1965 .. .. .	..	
2,522,890 0 0	4½ per cent 15 October 1971–73 .. .. .	..	
2,085,800 0 0	4½ per cent 15 August 1967–69 .. .. .	..	
..	4½ per cent 15 July 1963 .. .. .	2,484,950 0 0	
..	4½ per cent 15 July 1965–66 .. .. .	1,678,075 0 0	
..	4½ per cent 15 July 1970–72 .. .. .	5,744,290 0 0	
1,103,000 0 0	Treasury Bills—		
19,780,575 0 0	1 per cent .. .. .	..	9,907,315 0 0
	Section 57 (b)—		
..	Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 .. .. .	..	4,000,000 0 0
	Section 57 (c)—		
	Amounts received from—		
800,000 0 0	State Advances Corporation (Housing Account) .. .. .	800,000 0 0	
..	New Zealand Honey Marketing Authority .. .. .	21,187 5 11	
16,297 14 2	Reparations and wartime credits .. .. .	31,382 9 6	
109,385 13 0	Tasman Pulp and Paper Co. Ltd. .. .. .	109,385 13 0	
16,349 3 0	Miscellaneous .. .. .	17,306 19 6	
942,032 10 2			979,262 7 11
£38,005,608 13 7	Total .. .. .	..	£26,275,029 0 1