

GAS INDUSTRY

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1960	
£	s. d.		£	s. d.
		Balance at beginning of year—		
67,469	5 0	Cash .. .. .	..	5,096 6 10
		Transfer from Deposits Account .. .. .	..	..
300,000	0 0	Gas Industry Act 1958, section 11—		
..	..	Transfer from Consolidated Fund .. .. .	..	400,000 0 0
500	0 0	Interest .. .. .	..	68 16 10
..	..	Loan repayments .. .. .	..	500 0 0
..	..	Miscellaneous .. .. .	..	1,892 11 8
£367,969	5 0	Total .. .. .	..	£407,557 15 4

LAND SETTLEMENT

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1960	
£	s. d.		£	s. d.
		Balances at beginning of year—		
128,131	2 2	Cash	10,969 1 8	
..	..	Investments	900,000 0 0	
31,527	16 11	Imprests outstanding	32,742 12 9	943,711 14 5
159,658	19 1			
1,750,000	0 0	Transfer from National Development Loans Account .. .. .	..	250,000 0 0
		Department of Lands and Survey—		
529,430	0 0	Capital receipts (excluding land development)	855,000 16 4	
646,226	19 10	Rents, interest, royalties, etc.	682,876 9 4	
		Land development—		
221,231	16 7	Capital receipts	372,001 3 6	
1,509,942	9 5	Farming receipts	1,629,820 3 7	
11,491	1 9	Miscellaneous	19,246 0 3	3,558,944 13 0
2,918,322	7 7			
		Department of Maori Affairs—		
679,357	12 8	Receipts from land development schemes	736,505 11 0	
377,551	15 2	Miscellaneous	514,841 9 3	1,251,347 0 3
1,056,909	7 10			
..	..	Interest on investments .. .. .	..	1,868 17 1
£5,884,890	14 6	Total .. .. .	..	£6,005,872 4 9

LOANS REDEMPTION

SIX MONTHS ENDED 30 SEPT. 1959		RECEIPTS	SIX MONTHS ENDED 30 SEPT. 1960	
£	s. d.		£	s. d.
		Balances at beginning of year—		
2,318,696	5 9	Cash	66,039 3 7	
14,964,304	17 8	Investments	11,322,412 8 7	11,388,451 12 2
17,283,001	3 5			
		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 .. .. .	..
9,226,780	0 0	4½-per-cent 15 October 1962	124,035 0 0	
9,293,075	0 0	4½-per-cent 15 October 1965 .. .. .	..
3,865,490	0 0	4½-per-cent 15 October 1971-73 .. .. .	..
417,160	0 0	3-per-cent 15 April 1960-63	600,000 0 0	
2,085,800	0 0	4½-per-cent 15 August 1967-69 .. .. .	..
..	..	4½-per-cent 15 July 1963	8,695,845 0 0	
..	..	4½-per-cent 15 July 1965-66	8,083,515 0 0	
..	..	4½-per-cent 15 July 1970-72	12,766,980 0 0	
..	..	4½-per-cent 15 July 1961	50,000 0 0	
..	..	3-per-cent 15 August 1959-61	825,000 0 0	
..	..	3½-per-cent 15 May 1962	354,925 0 0	
..	..	3-per-cent 15 July 1961-63	500,000 0 0	
..	..	3-per-cent 15 July 1962-64	400,000 0 0	
..	..	3-per-cent 15 May 1964-66	496,210 0 0	
1,103,000	0 0	Treasury bills—		
..	..	1-per-cent	8,000,000 0 0	40,896,510 0 0
28,991,305	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—		
11,540	9 8	British Phosphate Commissioners	12,002 2 0	
41,674	5 10	Christmas Island Phosphate Commission	49,817 19 3	
1,000,429	16 11	Electric Supply Account	1,106,889 8 6	
..	..	Interest on investments in United States	118,798 8 2	
..	..	New Zealand Honey Marketing Authority	21,187 5 11	
63,487	5 3	Reparation and wartime credits	77,011 19 10	
1,100,000	0 0	State Advances Corporation (Housing Account)	1,200,000 0 0	
..	..	Surplus on United States investments sold before maturity	259,782 4 7	
109,385	13 0	Tasman Pulp and Paper Co. Ltd.	109,385 13 0	
27,404	12 4	Miscellaneous	20,378 12 4	
2,353,922	3 0			2,975,253 13 7
£48,628,228	6 5	Total .. .. .	..	£59,260,215 5 9