

GAS INDUSTRY

NINE MONTHS ENDED 31 DEC. 1959		RECEIPTS						NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.							£	s. d.	£	s. d.
..	..	Balance at beginning of year—						..	..	5,096	6 10
67,469	5 0	Cash .. .. .						..	..	..	..
..	..	Transfer from Deposits Account .. .. .						..	..	..	..
440,000	0 0	Gas Industry Act 1958, section 11—						..	..	400,000	0 0
..	..	Transfer from Consolidated Fund .. .. .						..	..	68	16 10
500	0 0	Interest .. .. .						..	..	678	14 10
..	..	Loan repayments .. .. .						..	..	1,713	16 10
..	..	Miscellaneous .. .. .						..	..	..	..
£507,969	5 0	Total .. .. .						..	..	£407,557	15 4

LAND SETTLEMENT

£		s. d.								£		s. d.		£		s. d.	
128,131	2 2	Balances at beginning of year—						10,969	1 8	943,711	14 5						
31,527	16 11	Cash						900,000	0 0	2,750,000	0 0						
159,658	19 1	Investments						32,742	12 9	..	..				
3,250,000	0 0	Imprests outstanding .. .. .						..	..	..	..
875,158	18 11	Transfer from National Development Loans Account .. .. .						..	..	..	..
748,414	17 1	Department of Lands and Survey—						1,218,364	17 11	..	..				
371,646	0 7	Capital receipts (excluding land development)						783,000	16 2	..	..				
1,790,172	2 4	Rents, interest, royalties, etc.						570,034	10 9	..	..				
16,063	2 5	Land development—						1,922,975	8 7	..	..				
3,801,455	1 4	Capital receipts						25,861	15 7	4,520,237	9 0						
890,588	6 1	Farming receipts .. .. .						..	..	..	..
659,548	2 3	Miscellaneous .. .. .						..	..	..	..
1,550,136	8 4	Department of Maori Affairs—						981,155	7 6	1,847,066	16 8						
..	..	Receipts from land development schemes						865,911	9 2	1,868	17 1						
£8,761,250	8 9	Miscellaneous .. .. .						..	..	£10,062,884	17 2
..	..	Interest on investments .. .. .						..	..	..	..
..	..	Total .. .. .						..	..	..	..

LOANS REDEMPTION

£		s. d.								£		s. d.		£		s. d.	
2,318,696	5 9	Balances at beginning of year—						66,039	3 7	11,388,451	12 2						
14,964,304	17 8	Cash						11,322,412	8 7	..	..				
17,283,001	3 5	Investments .. .. .						..	..	..	..
3,000,000	0 0	New Zealand Loans Act 1953—						..	..	..	..		
9,235,150	0 0	Section 57 (a)—						..	..	..	..		
9,310,525	0 0	Moneys raised for the purpose of repaying loans—						163,500	0 0	..	..				
3,865,490	0 0	Securities issued maturing—						..	..	..	..		
417,160	0 0	3½-per-cent 15 June 1959-60						600,000	0 0	..	..				
2,085,800	0 0	4½-per-cent 15 October 1962						8,697,945	0 0	..	..				
..	..	4½-per-cent 15 October 1965						8,083,920	0 0	..	..				
..	..	4½-per-cent 15 October 1971-73						12,774,030	0 0	..	..				
..	..	3-per-cent 15 April 1960-63						50,000	0 0	..	..				
..	..	4½-per-cent 15 August 1967-69						825,000	0 0	..	..				
..	..	4½-per-cent 15 July 1963						354,925	0 0	..	..				
..	..	4½-per-cent 15 July 1965-66						500,000	0 0	..	..				
..	..	4½-per-cent 15 July 1970-72						400,000	0 0	..	..				
..	..	4½-per-cent 15 July 1961						496,210	0 0	..	..				
..	..	3-per-cent 15 August 1959-61						1,307,140	0 0	..	..				
..	..	3½-per-cent 15 May 1962						923,180	0 0	..	..				
..	..	3-per-cent 15 July 1961-63						1,853,825	0 0	..	..				
..	..	3-per-cent 15 July 1962-64						4,238,075	0 0	..	..				
..	..	3-per-cent 15 May 1964-66 .. .. .						..	..	..	..
..	..	4½-per-cent 15 November 1963 .. .. .						..	..	..	..
..	..	4½-per-cent 15 November 1965-66 .. .. .						..	..	..	..
..	..	4½-per-cent 15 November 1970-72 .. .. .						..	..	..	..
..	..	5-per-cent 15 December 1973 .. .. .						..	..	..	..
1,103,000	0 0	Treasury bills—						8,000,000	0 0	49,267,750	0 0						
29,017,125	0 0	1-per-cent .. .. .						..	..	..	..
8,673,496	16 9	Section 57 (b)—						..	..	9,160,256	5 7				
..	..	Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 .. .. .						..	..	..	..
11,540	9 8	Section 57 (c)—						..	..	..	..		
65,899	16 3	Amounts received from—						12,002	2 0	..	..				
670,000	0 0	British Phosphate Commissioners						49,817	19 3	..	..				
1,000,429	16 11	Christmas Island Phosphate Commission						670,000	0 0	..	..				
..	..	Consolidated Fund						1,106,889	8 6	..	..				
123,306	9 11	Electric Supply Account						118,798	8 2	..	..				
1,800,000	0 0	Interest on investments in United States						21,187	5 11	..	..				
..	..	New Zealand Honey Marketing Authority						123,979	12 9	..	..				
218,771	6 0	Reparation and wartime credits						1,900,000	0 0	..	..				
46,330	5 7	State Advances Corporation (Housing Account)						259,782	4 7	..	..				
3,936,278	4 4	Surplus on United States investments sold before maturity						218,771	6 0	..	..				
£58,909,901	4 6	Tasman Pulp and Paper Co. Ltd.						40,112	7 10	4,521,340	15 0						
..	..	Miscellaneous .. .. .						..	..	..	..
..	..	Total .. .. .						..	..	£74,337,798	12 9