

GAS INDUSTRY

THREE MONTHS ENDED 30 JUNE 1960	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1961	
£ 5,096	Balance at beginning of year— Cash	£ ..	£ 76,343
200,000 785	Gas Industry Act 1958, section 11— Transfer from Consolidated Fund Miscellaneous .. .. .	..	150,000 ..
£205,881	Total .. .. .	..	£226,343

LAND SETTLEMENT

£ 10,969	Balances at beginning of year— Cash	£ 960,380	£ ..
900,000	Investments .. .. .	..	..
32,743	Imprests outstanding	26,147	986,527
943,712			
250,000	Transfer from National Development Loans Account .. .. .	..	750,000
	Department of Lands and Survey—		
227,071	Capital receipts (excluding land development)	250,205	
46,795	Rents, interest, royalties, etc.	50,130	
	Land development—		
122,976	Capital receipts	42,625	
832,301	Farming receipts	796,465	
1,917	Miscellaneous	3,519	1,142,944
1,231,060			
	Department of Maori Affairs—		
340,678	Receipts from land development schemes	358,895	
179,436	Miscellaneous	245,556	604,451
520,114			
1,869	Interest on investments .. .. .	..	..
£2,946,755	Total .. .. .	..	£3,483,922

LOANS REDEMPTION

£ 66,039	Balances at beginning of year— Cash	£ 44,426	£ ..
11,322,412	Investments	12,252,167	12,296,593
11,388,451			
	New Zealand Loans Act 1953—		
	Section 57 (a)—		
	Moneys raised for the purpose of repaying loans—		
	Securities issued maturing—		
2,484,950	4 $\frac{3}{8}$ per cent 15 July 1963 .. .. .	..
1,678,075	4 $\frac{3}{8}$ per cent 15 July 1965-66 .. .. .	..
5,744,290	4 $\frac{3}{8}$ per cent 15 July 1970-72 .. .. .	..
..	4 $\frac{3}{8}$ per cent 15 November 1963	1,328,000	
..	3 per cent 15 April 1960-62	3,844,160	
..	4 $\frac{3}{8}$ per cent 15 June 1965	6,550,490	
..	5 per cent 15 June 1973-75	7,204,730	18,927,380
9,907,315			
	Section 57 (b)—		
	Part annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 .. .. .	..	5,000,000
4,000,000			
	Section 57 (c)—		
	Amounts received from—		
21,187	New Zealand Honey Marketing Authority .. .. .	..
31,383	Reparations and wartime credits	11,373	
800,000	State Advances Corporation (Housing Account)	1,100,000	
109,386	Tasman Pulp and Paper Co. Ltd.	109,386	
17,307	Miscellaneous	29,144	1,249,903
979,263			
£26,275,029	Total .. .. .	..	£37,473,876