

GAS INDUSTRY

SIX MONTHS ENDED 30 SEP. 1960	RECEIPTS	SIX MONTHS ENDED 30 SEP. 1961	
£ 5,096	Balance at beginning of year— Cash	£ ..	£ 76,343
400,000	Gas Industry Act 1958, section 11— Transfer from Consolidated Fund .. .. .	..	400,000
69	Interest .. .. .	..	..
500	Loan repayments .. .. .	..	500
1,893	Miscellaneous .. .. .	..	115
£407,558	Total .. .. .	..	£476,958

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 .. .. .	..	1,750,000
855,001	Department of Lands and Survey— Capital receipts (excluding land development)	929,144	
682,876	Rents, interest, royalties, etc.	691,746	
372,001	Land development— Capital receipts	296,880	
1,629,820	Farming receipts	1,619,720	
19,246	Miscellaneous	12,422	3,549,912
3,558,944			
736,506	Department of Maori Affairs— Receipts from land development schemes	666,137	
514,841	Miscellaneous	599,108	1,265,245
1,251,347	Interest on investments .. .. .	..	..
1,869			
£6,005,872	Total .. .. .	..	£7,551,684

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			
124,035	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Securities issued maturing— 4½-per-cent 15 October 1962 .. .. .	..	..
600,000	3-per-cent 15 April 1960-63 .. .. .	..	..
8,695,845	4½-per-cent 15 July 1963 .. .. .	..	..
8,083,515	4½-per-cent 15 July 1965-66 .. .. .	..	..
12,766,980	4½-per-cent 15 July 1970-72 .. .. .	..	..
50,000	4½-per-cent 15 July 1961 .. .. .	..	..
825,000	3-per-cent 15 August 1959-61 .. .. .	..	..
354,925	3½-per-cent 15 May 1962 .. .. .	..	..
500,000	3-per-cent 15 July 1961-63 .. .. .	..	..
400,000	3-per-cent 15 July 1962-64 .. .. .	..	..
496,210	3-per-cent 15 May 1964-66 .. .. .	..	..
..	4½-per-cent 15 November 1963	1,328,000	
..	3-per-cent 15 April 1960-62	3,844,160	
..	4½-per-cent 15 June 1965	23,916,865	
..	5-per-cent 15 June 1973-75	15,620,840	
..	4½-per-cent 15 November 1970-72	2,900	
8,000,000	Treasury bills— 1-per-cent .. .. .	..	44,712,765
40,896,510			
4,000,000	Section 57 (b)— Annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 .. .. .	..	9,644,950
12,002	Section 57 (c)— Amounts received from— British Phosphate Commissioners	12,482	
49,818	Christmas Island Phosphate Commission	80,026	
1,106,889	Consolidated Fund	670,000	
118,798	Electric Supply Account	1,206,950	
21,187	Interest on investments in United States	157,506	
77,012	New Zealand Honey Marketing Authority .. .. .	..
1,200,000	Reparation and wartime credits	34,696	
259,783	State Advances Corporation (Housing Account)	1,500,000	
109,386	Surplus on United States investments sold before maturity	122,049	
20,379	Tasman Pulp and Paper Co. Ltd.	109,386	
..	Miscellaneous	33,008	
2,975,254			3,926,103
£59,260,215	Total .. .. .	..	£70,580,411