

GAS INDUSTRY

THREE MONTHS ENDED 30 JUNE 1961	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1962	
£ 76,343	Balance at beginning of year— Cash	£ ..	£ 69,286
150,000	Gas Industry Act 1958, section 11— Transfer from Consolidated Fund .. .. .	..	200,000
£226,343	Total .. .. .	..	£269,286

LAND SETTLEMENT

£ 960,380 26,147	Balances at beginning of year— Cash Imprests outstanding	£ 642,342 123,629	£ .. 765,971
986,527			
750,000	Transfer from National Development Loans Account .. .. .	..	1,500,000
250,205 50,130	Department of Lands and Survey— Capital receipts (excluding land development) Rents, interest, royalties, etc.	195,577 42,755	
42,625 796,465 3,519	Land development— Capital receipts Farming receipts Miscellaneous	13,650 716,286 15,374	983,642
1,142,944			
358,895 245,556	Department of Maori Affairs— Receipts from land development schemes Miscellaneous	309,123 215,293	524,416
604,451			
£3,483,922	Total .. .. .	..	£3,774,029

LOANS REDEMPTION

£ 44,426 12,252,167	Balances at beginning of year— Cash Investments	£ 1,500,590 14,809,406	£ .. 16,309,996
12,296,593			
1,328,000 3,844,160 6,550,490 7,204,730	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Securities issued maturing— 4½ per cent 15 November 1963 3 per cent 15 April 1960-62 4½ per cent 15 June 1965 5 per cent 15 June 1973-75 4½ per cent 15 May 1967 5 per cent 15 May 1974-76 5 per cent 15 May 1971-73 .. .. .	.. .. .. .. 11,159,520 22,479,000 1,525,430	35,163,950
18,927,380			
5,000,000	Section 57 (b)— Part annual contribution from Consolidated Fund for the redemption of public debt calculated in terms of section 59 .. .. .		..
11,373 1,100,000 109,386 29,144	Section 57 (c)— Amounts received from— Reparations and wartime credits State Advances Corporation (Housing Account) Tasman Pulp and Paper Co. Ltd. Miscellaneous	3,317 1,000,000 159,385 19,673	1,182,375
1,249,903			
£37,473,876	Total .. .. .	..	£52,656,321