

GAS INDUSTRY

NINE MONTHS ENDED 31 DEC. 1960	RECEIPTS	NINE MONTHS ENDED 31 DEC. 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 .. .. .	..	..
679	Loan repayments .. .. .	..	6,670
1,714	Miscellaneous .. .. .	..	115
£407,558	Total .. .. .	..	£483,128

LAND SETTLEMENT

£		£	£
10,969	Balances at beginning of year— Cash	960,380	£
900,000	Investments .. .. .	..	986,527
32,743	Imprests outstanding	26,147	..
943,712			3,750,000
2,750,000	Transfer from National Development Loans Account .. .. .	..	..
1,218,365	Department of Lands and Survey— Capital receipts (excluding land development)	1,252,409	..
783,001	Rents, interest, royalties, etc.	815,714	..
570,034	Land development— Capital receipts	552,593	..
1,922,975	Farming receipts	2,023,157	..
25,862	Miscellaneous	25,200	4,669,073
4,520,237			..
981,155	Department of Maori Affairs— Receipts from land development schemes	906,404	..
865,912	Miscellaneous	1,048,360	1,954,764
1,847,067			..
1,869	Interest on investments .. .. .	..	..
£10,062,885	Total .. .. .	..	£11,360,364

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			..
163,500	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 .. .. .	..	..
8,697,945	4½-per-cent 15 July 1963 .. .. .	..	..
8,083,920	4½-per-cent 15 July 1965-66 .. .. .	..	..
12,774,030	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 .. .. .	..	..
1,307,140	4½-per-cent 15 November 1963 .. .. .	..	..
923,180	4½-per-cent 15 November 1965-66 .. .. .	..	..
1,853,825	4½-per-cent 15 November 1970-72	2,900	..
4,238,075	5-per-cent 15 December 1973 .. .. .	..	..
..	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	23,919,715	..
..	5-per-cent 15 June 1973-75	15,620,340	..
8,000,000	Treasury bills— 1-per-cent .. .. .	..	44,715,115
49,267,750			..
9,160,256	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	480,026	..
670,000	Consolidated Fund	670,000	..
1,106,889	Electric Supply Account	1,206,950	..
118,798	Interest on investments in United States	157,506	..
21,187	New Zealand Honey Marketing Authority .. .. .	..	..
123,980	Reparation and wartime credits	63,501	..
1,900,000	State Advances Corporation (Housing Account)	1,500,000	..
259,783	Surplus on United States investments sold before maturity	122,049	..
218,771	Tasman Pulp and Paper Co. Ltd.	218,771	..
40,113	Miscellaneous	66,999	..
4,521,341			4,498,284
£74,337,798	Total .. .. .	..	£71,154,942