

GAS INDUSTRY

THREE MONTHS ENDED 30 JUNE 1962	RECEIPTS	THREE MONTHS ENDED 30 JUNE 1963	
£		£	£
200,000	Gas Industry Act 1958, section 11— Transfer from Consolidated Fund .. .. .	..	200,000
69,286	Balance at beginning of year— Cash .. .. .	..	90,425
£269,286	Total .. .. .	..	£290,425

LAND SETTLEMENT

£		£	£
1,500,000	Transfer from National Development Loans Account .. .. .	..	500,000
195,577	Department of Lands and Survey— Capital receipts (excluding land development)	233,724	
42,755	Rents, interest, royalties, etc.	67,907	
13,650	Land development— Capital receipts	16,817	
716,286	Farming receipts	1,107,398	
15,374	Miscellaneous	16,769	
983,642			1,442,615
309,123	Department of Maori Affairs— Receipts from land development schemes	443,550	
215,293	Miscellaneous	277,801	
524,416			721,351
642,342	Balances at beginning of year— Cash	766,766	
123,629	Imprests outstanding	183,179	
765,971			949,945
£3,774,029	Total .. .. .	..	£3,613,911

LOANS REDEMPTION

£		£	£
35,163,950	New Zealand Loans Act 1953— Section 57 (a)— Moneys raised for the purpose of repaying loans— Securities issued .. .. .	..	18,571,515
..	Section 57 (c)— Amounts received from— Disposal of Strand premises, London	364,740	
3,317	Reparations and wartime credits	1,797	
1,000,000	State Advances Corporation (Housing Account)	1,000,000	
159,385	Tasman Pulp and Paper Co. Ltd.	109,386	
19,673	Miscellaneous	20,349	
1,182,375			1,496,272
1,500,590	Balances at beginning of year— Cash	1,809,221	
14,809,406	Investments	13,164,152	
16,309,996			14,973,373
£52,656,321	Total .. .. .	..	£35,041,160