

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1958		PAYMENTS	THREE MONTHS ENDED 30 JUNE 1959			
£	s. d.		£	s. d.	£	s. d.
		Gas Industry Act 1958, section 12—				
..		Administration expenses	523	11 5		
..		Salaries, fees, and allowances	128	15 7		
..		Loans to industry	1,155	8 6		
..		Subsidies and grants	128,877	15 11		
..		Balance at end of three months—				
..		Cash .. .. .	..		130,685	11 5
					36,783	13 7
..		Total .. .. .	..		£167,469	5 0

ACCOUNT

£	s. d.	Annual appropriations— Vote—	£	s. d.	£	s. d.
996,824	0 4		Crown Lands	835,454	12 1	
554,418	9 4	Maori Land Settlement	684,284	0 10		
1,551,242	9 8				1,519,738	12 11
412,500	0 0	Interest on capital liability paid to Consolidated Fund .. .. .	..		425,000	0 0
14,111	14 0	Payments under special Acts .. .. .	..		208,659	17 1
133,224	11 11	Balances at end of three months—				
604,099	9 8	Cash	32,642	4 11		
737,324	1 7	Imprests outstanding	479,441	0 0	512,083	4 11
£2,715,178	5 3	Total .. .. .	..		£2,665,481	14 11

ACCOUNT

£	s. d.	New Zealand Loans Act 1953—	£	s. d.	£	s. d.
6,157,130	0 0		Section 58 (a)— Repayment of loans from moneys received under section 57 (a)— Loans repaid		19,780,575	0 0
5,725	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a) .. .. .	..		..
6,162,855	0 0					
100,000	0 0	Section 58 (b)— Redemption of securities approved by the Public Debt Commission .. .. .	..		6,356,585	0 0
2,065,676	19 0	Section 58 (c)— Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..		520,596	19 0
5,139,913	15 10	Balances at end of three months—				
10,059,500	0 0	Cash	2,021,196	16 11		
15,199,413	15 10	Investments	9,326,654	17 8	11,347,851	14 7
£23,527,945	14 10	Total .. .. .	..		£38,005,608	13 7