

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1958		PAYMENTS						SIX MONTHS ENDED 30 SEPT. 1959			
£	s. d.							£	s. d.	£	s. d.
		Gas Industry Act 1958, section 12—									
..		Administration expenses	..	..	..	..	1,270	16	9		
..		Salaries, fees, and allowances	..	..	..	..	497	0	0		
..		Loans to industry	..	..	..	..	8,509	17	6		
..		Subsidies and grants	..	..	..	..	264,222	9	7		
..		Balance at end of six months—								274,500	3 10
..		Cash	..	..	..	..	..	..	..	93,469	1 2
..		Total	..	..	..	..	..	..	..	£367,969	5 0

ACCOUNT

£	s. d.							£	s. d.	£	s. d.	
		Annual appropriations—										
		Vote—										
2,406,397	5 1	Crown Lands	..	..	..	..	2,040,499	17 11			
1,301,423	10 7	Maori Land Settlement	..	..	..	..	1,611,557	16 1			
3,707,820	15 8									3,652,057	14 0	
850,000	0 0	Interest on capital liability paid to Consolidated Fund							850,000	0 0
49,014	19 10	Payments under special Acts							452,714	6 9
		Balances at end of six months—										
359,395	18 3	Cash	..	..	..	..	508,168	5 3			
555,302	11 8	Imprests outstanding	..	..	..	..	421,950	8 6			
914,698	9 11									930,118	13 9	
£5,521,534	5 5	Total	..	..	..	..	..	..	..	£5,884,890	14 6

ACCOUNT

£	s. d.							£	s. d.	£	s. d.	
		New Zealand Loans Act 1953—										
		Section 58 (a)—										
		Repayments of loans from moneys received under section 57 (a)—										
9,463,565	0 0	Loans repaid	..	..	..	..	28,974,145	0 0			
5,725	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a)	..	..	..	..	17,160	0 0			
9,469,290	0 0									28,991,305	0 0	
1,118,000	0 0	Section 58 (b)—										
		Redemption of securities approved by the Public Debt Commission							11,673,211	0 6
5,404,821	19 0	Section 58 (c)—										
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953							5,580,186	19 0
		Balances at end of six months—										
1,792,671	3 11	Cash	..	..	..	..	137,171	13 8			
10,059,500	0 0	Investments	..	..	..	..	2,246,353	13 3			
11,852,171	3 11									2,383,525	6 11	
£27,844,283	2 11	Total	..	..	..	..	..	..	..	£48,628,228	6 5