

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1958		PAYMENTS					NINE MONTHS ENDED 31 DEC. 1959		
£	s. d.						£	s. d.	
		Gas Industry Act 1958, section 12—							
..		Administration expenses	..	..	..	..	1,691	1 6
..		Salaries, fees, and allowances	..	..	..	..	693	19 3
..		Loans to industry	..	..	..	..	16,422	18 9
..		Subsidies and grants	..	..	..	..	371,534	11 9
..		Balance at end of nine months—							
..		Cash	..	..	..	..	..	390,342 11 3
..							..	117,626 13 9	
..		Total	..	..	..	..	..	£507,969 5 0

ACCOUNT

£	s. d.					£	s. d.	£	s. d.	
3,870,954	4 2	Annual Appropriations—					3,684,849	9 2		
2,158,016	6 11	Vote—					2,549,021	5 1		
		Crown Lands	..	..	..	..		6,233,870	14 3	
		Maori Land Settlement	..	..	..	..
6,028,970	11 1									
1,275,000	0 0	Interest on capital liability paid to Consolidated Fund					..		1,275,000	0 0
426,357	17 5	Payments under special Acts					..		690,638	7 2
		Balances at end of nine months—								
227,296	17 7	Cash	..	..	..	..	147,562	12 5		
572,606	1 10	Imprests outstanding	..	..	..	..	414,178	14 11		
799,902	19 5							561,741	7 4	
£8,530,231	7 11	Total	..	..	..	..	..	£8,761,250	8 9	

ACCOUNT

£	s. d.					£	s. d.	£	s. d.	
9,463,565	0 0	New Zealand Loans Act 1953—								
20,000,000	0 0	Section 58 (a)—								
		Repayment of loans from moneys received under section 57 (a)—								
5,725	0 0	Loans repaid	..	..	..	..	28,999,965	0 0		
		Securities converted (departmental)	..	..	..	..	..
		Charges and expenses of repaying loans met from moneys received under section 57 (a)	..	..	..	..	17,160	0 0	29,017,125	0 0
29,469,290	0 0									
1,798,000	0 0	Section 58 (b)—								
		Redemption of securities approved by the Public Debt Commission					..		12,923,221	0 6
6,415,323	18 0	Section 58 (c)—								
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953					..		6,100,868	18 0
15,235,422	8 7	Balances at end of nine months—								
12,207,304	17 8	Cash	..	..	..	..	151,805	2 2		
		Investments	..	..	..	..	10,716,881	3 10	10,868,686	6 0
27,442,727	6 3									
£65,125,341	4 3	Total	..	..	..	..	..	£58,909,901	4 6	