

## ACCOUNT

THREE MONTHS ENDED 30 JUNE 1959	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1960	
£ s. d.		£ s. d.	£ s. d.
523 11 5	Gas Industry Act 1958, section 12—	691 16 7	
128 15 7	Administration expenses .. .. .	47 11 3	
1,155 8 6	Salaries, fees, and allowances .. .. .		
128,877 15 11	Loans to industry .. .. .	92,916 0 4	93,655 8 2
	Subsidies and grants .. .. .		
130,685 11 5			
36,783 13 7	Balance at end of three months—		112,225 8 0
	Cash .. .. .		
£167,469 5 0	Total .. .. .		£205,880 16 2

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£ s. d.	Annual Appropriations—	£ s. d.	£ s. d.
835,454 12 1	Vote—	1,058,441 7 5	
684,284 0 10	Crown Lands .. .. .	666,406 14 9	1,724,848 2 2
1,519,738 12 11	Maori Land Settlement .. .. .		
425,000 0 0	Interest on capital liability paid to Consolidated Fund .. .. .		462,500 0 0
208,659 17 1	Payments under special Acts .. .. .		167,977 10 9
32,642 4 11	Balances at end of three months—	151,380 1 7	
479,441 0 0	Cash .. .. .	440,049 1 5	591,429 3 0
512,083 4 11	Imprests outstanding .. .. .		
£2,665,481 14 11	Total .. .. .		£2,946,754 15 11

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£ s. d.	New Zealand Loans Act 1953—	£ s. d.	£ s. d.
19,780,575 0 0	Section 58 (a)—		
	Repayment of loans from moneys received under section 57 (a)—		9,907,315 0 0
	Loans repaid .. .. .		
6,356,585 0 0	Section 58 (b)—		1,030,595 0 0
	Redemption of securities approved by the Public Debt Commission		
520,596 19 0	Section 58 (c)—		487,846 19 0
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .		
2,021,196 16 11	Balances at end of three months—	126,859 12 6	
9,326,654 17 8	Cash .. .. .	14,722,412 8 7	14,849,272 1 1
11,347,851 14 7	Investments (nominal value, £15,084,358 4s. 11d.) .. .. .		
£38,005,608 13 7	Total .. .. .		£26,275,029 0 1