

ACCOUNT

SIX MONTHS ENDED 30 SEPT. 1959		PAYMENTS						SIX MONTHS ENDED 30 SEPT. 1960			
£	s. d.							£	s. d.	£	s. d.
1,270	16 9	Gas Industry Act 1958, section 12—						745	15 2		
497	0 0	Administration expenses						238	14 5		
8,509	17 6	Salaries, fees, and allowances						30,479	14 2		
264,222	9 7	Loans to industry						252,398	3 8		
		Subsidies and grants								283,862 7 5	
274,500	3 10										
93,469	1 2	Balance at end of six months—								123,695 7 11	
		Cash									
£367,969	5 0	Total								£407,557 15 4	

ACCOUNT

£								£		£	
s. d.								s. d.		s. d.	
2,040,499	17 11	Annual Appropriations—						2,232,852	4 5	3,866,293 12 6	
1,611,557	16 1	Vote—						1,633,441	8 1		
		Crown Lands									
		Maori Land Settlement									
3,652,057	14 0										
850,000	0 0	Interest on capital liability paid to Consolidated Fund								925,000 0 0	
452,714	6 9	Payments under special Acts								531,295 16 3	
508,168	5 3	Balances at end of six months—						189,185	9 3		
421,950	8 6	Cash						494,097	6 9	683,282 16 0	
930,118	13 9	Imprests outstanding									
£5,884,890	14 6	Total								£6,005,872 4 9	

ACCOUNT

£								£		£	
s. d.								s. d.		s. d.	
28,974,145	0 0	New Zealand Loans Act 1953—						40,896,330	0 0	40,896,510 0 0	
17,160	0 0	Section 58 (a)—						180	0 0		
28,991,305	0 0	Repayment of loans from moneys received under section 57 (a)—									
		Loans repaid									
		Charges and expenses of repaying loans met from moneys received under section 57 (a)									
11,673,211	0 6	Section 58 (b)—								1,130,595 0 0	
		Redemption of securities approved by the Public Debt Commission									
5,580,186	19 0	Section 58 (c)—								1,485,356 19 0	
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953									
137,171	13 8	Balances at end of six months—						647,052	17 7	15,747,753 6 9	
2,246,353	13 3	Cash						15,100,700	9 2		
2,383,525	6 11	Investments									
£48,628,228	6 5	Total								£59,260,215 5 9	