

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1959		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.	Gas Industry Act 1958, section 12—	£	s. d.	£	s. d.
1,691	1 6	Administration expenses	1,173	3 11		
693	19 3	Salaries, fees, and allowances	601	18 7		
16,422	18 9	Loans to industry	40,279	6 10		
371,534	11 9	Subsidies and grants	354,235	6 5		
					396,289	15 9
390,342	11 3					
117,626	13 9	Balance at end of nine months—				
		Cash		11,267	19 7
£507,969	5 0	Total		£407,557	15 4

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£	s. d.	Annual Appropriations—	£	s. d.	£	s. d.
3,684,849	9 2	Vote—	4,202,724	4 6		
2,549,021	5 1	Crown Lands	2,786,996	17 1		
		Maori Land Settlement			6,989,721	1 7
6,233,870	14 3					
		Interest on capital liability paid to Consolidated Fund		1,387,500	0 0
1,275,000	0 0					
690,638	7 2	Payments under special Acts		800,000	12 5
147,562	12 5	Balances at end of nine months—				
414,178	14 11	Cash	459,857	5 9		
		Imprests outstanding	425,805	17 5		
561,741	7 4				885,663	3 2
£8,761,250	8 9	Total		£10,062,884	17 2

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NINE MONTHS ENDED 31 DEC. 1959		PAYMENTS	NINE MONTHS ENDED 31 DEC. 1960			
£	s. d.	New Zealand Loans Act 1953—	£	s. d.	£	s. d.
28,999,965	0 0	Section 58 (a)—	49,259,373	0 0		
17,160	0 0	Repayment of loans from moneys received under section 57 (a)—	8,377	0 0		
		Loans repaid			49,267,750	0 0
29,017,125	0 0	Charges and expenses of repaying loans met from moneys received under section 57 (a)				
12,923,221	0 6	Section 58 (b)—	..		8,420,489	0 0
		Redemption of securities approved by the Public Debt Commission				
6,100,868	18 0	Section 58 (c)—	..		5,119,733	18 0
		Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953				
151,805	2 2	Balances at end of nine months—				
10,716,881	3 10	Cash	129,125	5 7		
		Investments	11,400,700	9 2		
10,868,686	6 0				11,529,825	14 9
£58,909,901	4 6	Total		£74,337,798	12 9