

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1960	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1961	
£	Gas Industry Act 1958, section 12—	£	£
692	Administration expenses	817	
47	Fees and allowances	131	
..	Loans to industry	26,088	
92,916	Subsidies and grants	180,665	
93,655			207,701
112,226	Balance at end of three months—		
	Cash .. .. .	..	18,642
£205,881	Total .. .. .	..	£226,343

ACCOUNT

£	Annual Appropriations— Vote—	£	£
1,058,441	Crown Lands	1,262,578	
666,407	Maori Land Settlement	726,168	
1,724,848			1,988,746
462,500	Interest on capital liability paid to Consolidated Fund .. .. .	..	462,500
167,978	Payments under special Acts .. .. .	..	153,077
151,380	Balances at end of three months—		
440,049	Cash	122,249	
591,429	Imprests outstanding	757,350	
			879,599
£2,946,755	Total .. .. .	..	£3,483,922

ACCOUNT

£	New Zealand Loans Act 1953—	£	£
9,907,315	Section 58 (a)—		
..	Repayment of loans from moneys received under section 57 (a)—	18,850,995	
	Loans repaid	76,385	
	Charges and expenses of repaying loans met from moneys received under section 57 (a)		18,927,380
1,030,595	Section 58 (b)—	..	..
	Redemption of securities approved by the Public Debt Commission		
487,847	Section 58 (c)—	..	5,834,220
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953		
126,860	Balances at end of three months—		
14,722,412	Cash	460,109	
	Investments	12,252,167	
14,849,272			12,712,276
£26,275,029	Total .. .. .	..	£37,473,876