

ACCOUNT

SIX MONTHS ENDED 30 SEP. 1960	PAYMENTS	SIX MONTHS ENDED 30 SEP. 1961	
£	Gas Industry Act 1958, section 12—	£	£
746	Administration expenses	2,939	
239	Fees and allowances	171	
30,480	Loans to industry	35,216	
252,398	Subsidies and grants	292,758	
283,863			331,084
123,695	Balance at end of six months—		
	Cash .. .. .	..	145,874
£407,558	Total .. .. .	..	£476,958

ACCOUNT

£		£	£
2,232,852	Annual Appropriations—		
1,633,441	Vote—	2,556,263	
	Crown Lands	1,866,752	
3,866,293	Maori Land Settlement		4,423,015
925,000	Interest on capital liability paid to Consolidated Fund .. .. .	..	925,000
531,296	Payments under special Acts .. .. .	..	486,580
189,186	Balances at end of six months—		
494,097	Cash	1,164,421	
683,283	Imprests outstanding	552,668	
£6,005,872	Total .. .. .	..	1,717,089
			£7,551,684

ACCOUNT

£		£	£
40,896,330	New Zealand Loans Act 1953—		
180	Section 58 (a)—		
40,896,510	Repayment of loans from moneys received under section 57 (a)—	44,633,480	
	Loans repaid	79,285	
	Charges and expenses of repaying loans met from moneys received under section 57 (a)		44,712,765
1,130,595	Section 58 (b)—		
	Redemption of securities approved by the Public Debt Commission .. .. .	..	10,870,853
1,485,357	Section 58 (c)—		
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953 .. .. .	..	17,615,554
647,053	Balances at end of six months—		
15,100,700	Cash	Dr. 2,689,861	
15,747,753	Investments	71,100	
£59,260,215	Total .. .. .	..	Dr. 2,618,761
			£70,580,411