

ACCOUNT

THREE MONTHS ENDED 30 JUNE 1961	PAYMENTS	THREE MONTHS ENDED 30 JUNE 1962	
£ 817	Gas Industry Act 1958, section 12—	£	£
131	Administration expenses	47	
26,088	Fees and allowances	109	
180,665	Loans to industry	200,352	200,508
	Subsidies and grants		
207,701			
18,642	Balance at end of three months—		
	Cash .. .. .	..	68,778
£226,343	Total .. .. .	..	£269,286

ACCOUNT

£	Annual Appropriations—	£	£
1,262,578	Vote—	1,272,555	
726,168	Crown Lands	900,470	2,173,025
1,988,746	Maori Land Settlement		
462,500	Interest on capital liability paid to Consolidated Fund .. .. .	..	562,500
153,077	Payments under special Acts .. .. .	..	438,986
122,249	Balances at end of three months—	181,158	
757,350	Cash	418,360	599,518
879,599	Imprests outstanding		
£3,483,922	Total .. .. .	..	£3,774,029

ACCOUNT

£	New Zealand Loans Act 1953—	£	£
18,850,995	Section 58 (a)—	34,371,932	
76,385	Repayment of loans from moneys received under section 57 (a)—	792,018	35,163,950
18,927,380	Loans repaid		
	Charges and expenses of repaying loans met from moneys received under section 57 (a)		
5,834,220	Section 58 (c)—	..	12,116,240
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953		
460,109	Balances at end of three months—	5,124,914	
12,252,167	Cash	251,217	5,376,131
12,712,276	Investments		
£37,473,876	Total .. .. .	..	£52,656,321