

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1960		PAYMENTS								NINE MONTHS ENDED 31 DEC. 1961	
£										£	£
1,173	Gas Industry Act 1958, section 12—									3,854	
602	Administration expenses									294	
40,280	Fees and allowances									35,269	
354,235	Loans to industry									378,451	
	Subsidies and grants										417,868
396,290											
11,268	Balance at end of nine months—										
	Cash										65,260
£407,558	Total										£483,128

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1960		PAYMENTS								NINE MONTHS ENDED 31 DEC. 1961	
£										£	£
4,202,724	Annual Appropriations—									4,548,126	
2,786,997	Vote—									3,069,794	
	Crown Lands										7,617,920
6,989,721	Maori Land Settlement										
1,387,500	Interest on capital liability paid to Consolidated Fund										1,387,500
800,001	Payments under special Acts										929,509
459,857	Balances at end of nine months—									814,831	
425,806	Cash									610,604	
885,663	Imprests outstanding										1,425,435
£10,062,885	Total										£11,360,364

ACCOUNT

NINE MONTHS ENDED 31 DEC. 1960		PAYMENTS								NINE MONTHS ENDED 31 DEC. 1961	
£										£	£
49,259,373	New Zealand Loans Act 1953—									44,635,830	
8,377	Section 58 (a)—									79,285	
49,267,750	Repayment of loans from moneys received under section 57 (a)—										44,715,115
	Loans repaid										
	Charges and expenses of repaying loans met from moneys received under section 57 (a)										
8,420,489	Section 58 (b)—										10,870,853
	Redemption of securities approved by the Public Debt Commission										
5,119,734	Section 58 (c)—										18,357,239
	Redemption of securities in terms of section 66 of the New Zealand Loans Act 1953										
129,125	Balances at end of nine months—									Dr. 2,861,100	
11,400,700	Cash									72,835	
11,529,825	Investments										Dr. 2,788,265
£74,337,798	Total										£71,154,942